

**BUDGET
ESTIMATES
1984**

The Corporation of
The City of Toronto





THE CORPORATION
OF THE
CITY OF TORONTO

1984

ESTIMATES

For the Fiscal Year Ending December 31

OPERATING BUDGET ESTIMATES

Adopted With Amendments by City Council on May 14 & 15, 1984.

CAPITAL ESTIMATES

Adopted With Amendments by City Council on February 6, 1984.

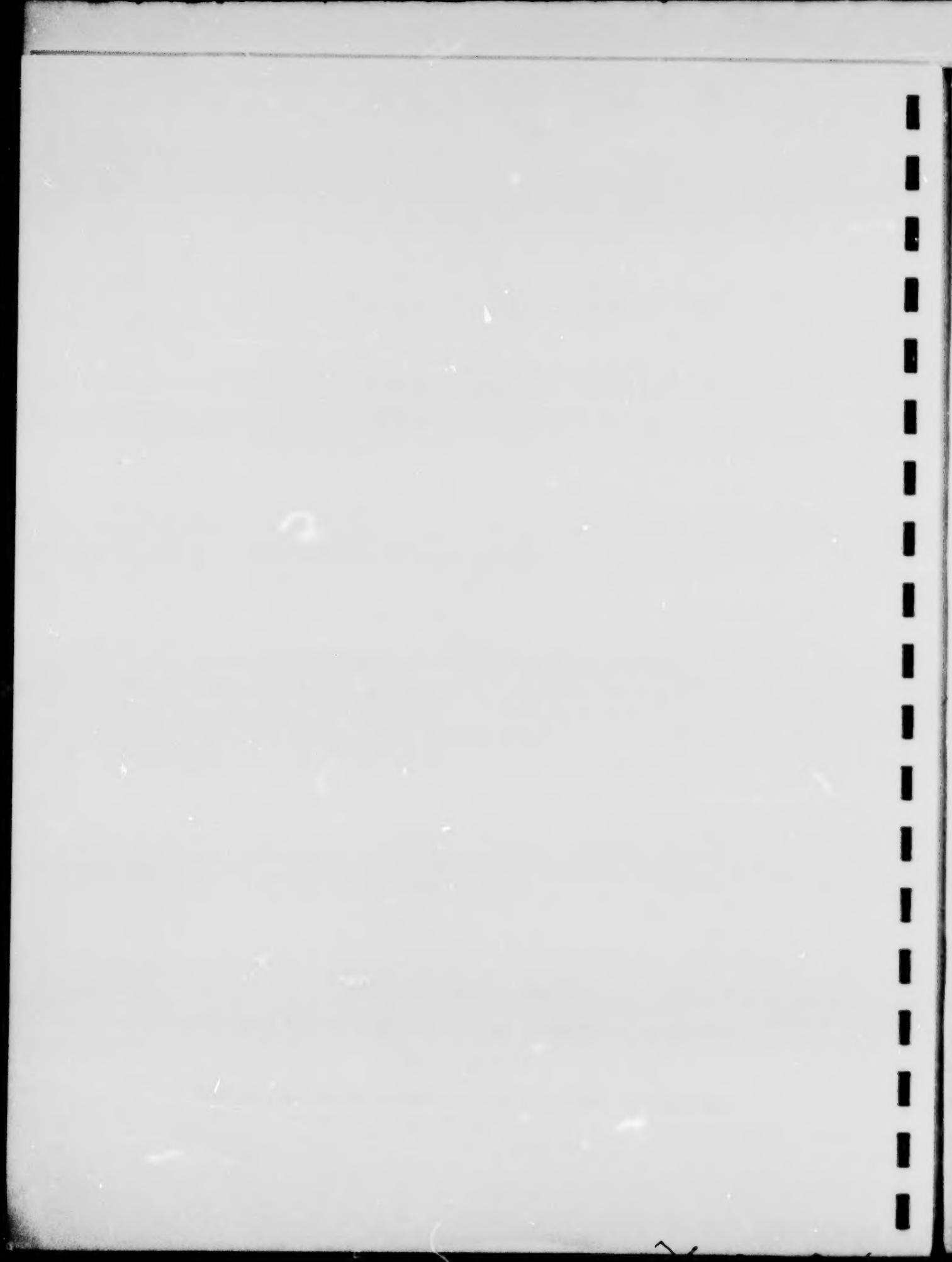


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MEMBERS OF CITY COUNCIL - 1984

MAJOR

ART EGGLETON

EXECUTIVE COMMITTEE

*His Worship The Mayor, Chairman
Frederick J. Beavis, Vice-Chairman
Anne Johnston
Tony O'Donohue
June Rowlands

ALDERMEN

WARD 1

*Deryun Shea
William Boytchuk

WARD 2

*Ben Grys
Chris Korwin-Kuczynski

WARD 3

*Richard Gilbert
Joseph J. Piccininni

WARD 4

*Tony O'Donohue
Joe Pantalone

WARD 5

*Ying Hope
Ron Kanter

WARD 6

*Jack Layton
Dale Martin

WARD 7

*Joanne Campbell
David Reville

WARD 8

*Frederick J. Beavis
Tom Clifford

WARD 9

*Tom Jakobek
Dorothy Thomas

WARD 10

*June Rowlands
Michael Walker

WARD 11

*Anne Johnston
Michael Gee

* Member of the Metropolitan Toronto Council

HEADS OF DEPARTMENTS

AUDIT	J. Rabinowitz, City Auditor
BUILDINGS AND INSPECTIONS	M. L. Nixon, Commissioner
CITY CLERKS	R. V. Henderson, City Clerk
CITY PROPERTY	R. Nathwani, Commissioner
COMMITTEE OF ADJUSTMENT	C. E. Taylor, Administrator
FINANCE	G. H. Clarke, City Treasurer
FIRE	B. Bonser, Fire Chief
HOUSING	G. C. Cook, Commissioner
LEGAL	W. R. Callow, City Solicitor
MANAGEMENT SERVICES	A. L. Stevenson, Executive Director
OFFICE OF LABOUR RELATIONS	R. F. W. Rae, Director
PARKS AND RECREATION	H. Pirk, Commissioner
PLANNING AND DEVELOPMENT	S. McLaughlin, Commissioner
PUBLIC HEALTH	Dr. A. S. MacPherson, Medical Officer of Health
PUBLIC WORKS	R. M. Bremner, Commissioner
PURCHASING AND SUPPLY	J. D. Duncan, Commissioner

HEADS OF BOARDS AND AUTHORITIES

PLANNING ADVISORY BOARD	M. Sutton, Chairman
LOCAL BOARD OF HEALTH ..	A. Johnston, Chairman
TORONTO PUBLIC LIBRARY BOARD	E. Hoffman, Chairman
.....	E.L. Fowlie, Chief Librarian
TORONTO HISTORICAL BOARD	G. Rust-D'Eye, Chairman
.....	J.A. McGinnis, Managing Director
ST. LAWRENCE CENTRE FOR THE ARTS	E. Balmer, Chairman
.....	B. Swerdfager, Theatre Manager
CECIL STREET COMMUNITY CENTRE	S. White, Chairman
.....	L. So, Co-ordinator
CHURCH STREET COMMUNITY CENTRE	J. Pugsley, Chairman
.....	R. Hollander, Executive Director
MAIN STREET COMMUNITY CENTRE	G. Moore, Chairman
.....	L. Grist, Administrator
SCADDING COURT COMMUNITY CENTRE	I. Darroch, Chairman
.....	M. Kainer, Interim Executive Director
CENTRAL EGLINTON COMMUNITY CENTRE	H. Audet, Chairman
.....	D. Hill, Administrator
APPLEGROVE COMMUNITY CENTRE	J. Holt, Chairman
.....	A. Brumell, Executive Director
RALPH THORNTON COMMUNITY CENTRE	P. Spilchen, Chairman
.....	T. Burger, Co-ordinator
MOSS PARK ARENA	E. J. Stanton, Chairman
.....	B. Sutton, Manager
MCCORMICK PLAYGROUND ARENA	G. Nixon, Chairman
.....	R. Maurice, Manager
WILLIAM H. BOLTON ARENA	J.E. Dugan, Chairman
.....	J. Oreto, Manager
FOREST HILL MEMORIAL ARENA	L. Freed, Chairman
.....	F.M. Somerville, Manager
GEORGE BELL ARENA	J.R. Murray, Chairman
.....	M. Kerr, Manager
TED REEVE ARENA	G. Gosling, Chairman
.....	J. Turvey, Manager
NORTH TORONTO MEMORIAL ARENA	C.A. Wainwright, Chairman
.....	R. Blatchford, Manager
ALLAN A. LAMPORT STADIUM	M.D. Lipton, Chairman
.....	B. Bobyk, General Manager
PARKING AUTHORITY OF TORONTO	D. Stager, Chairman
.....	R.W. Lewis, General Manager

STATEMENTS OF FUNCTIONS OF DEPARTMENTS AND BOARDS
AS PRESENTED IN THE RESPECTIVE BUDGETARY SUBMISSIONS

<u>DEPARTMENT/BOARD</u>	<u>FUNCTION</u>
City Council	Provision of funds for the operation of City Council, official receptions, entertaining of distinguished visitors and City Council transportation services.
Audit	The City Audit Department operates under the City Auditor and is divided into three groups. City Accounts, Local Boards and Prepayment and E.D.P. Audit. The primary functions of the department are to audit the books and accounts of the City and its various Local Boards and Commissions and report the results of these audits to City Council, to the Ministry of Municipal Affairs and Housing and to the Boards, Commissions, etc. concerned.
City Clerk's	The primary functions of the City Clerk's Department are as follows: liaison with the Mayor's Office and administering of on-going responsibilities of the Office of the Mayor; preparation of agendas, reports, correspondence and research for Council, Executive Committee, Standing Committees and Special Committees and maintenance of their records, minutes and by-laws; administration of Civic Elections, assessment rolls, marriage and lottery licences and vital statistics; records management, including storage of records for all City Departments, maintaining City Archives and administering of City's Fine Arts Collection; provision of Central Mailing services for City and Metro Departments; provision for Council of transportation, secretarial, printing, phototypesetting and duplicating services, provision of information and translation services, assistance and advice to Departments on graphics and communications needs, city advertising and arranging of civic functions.

DEPARTMENT/BOARD

FUNCTION

Finance

The Finance Department operates under the direction of the Commissioner of Finance and consists of an Administration Division, Treasury Division and Accounting Division. The primary functions of the Department are the billing and collection of taxes, water accounts, sewage service rates, and other revenues of the City; investment of pension funds and City monies not immediately required, short and long term financing, negotiating and arranging insurance coverage of City's assets and other risks; provision of routine budgetary controls and maintenance of the City's account records and payroll distribution system.

The fundamental objective of the Department is to provide financial management for the City of Toronto, including its Departments, Pension Fund Committees, Local Boards and other bodies by: 1. Supplying financial resources and services, financial reports and information, maintaining financial controls, protecting the City's assets and using sound risk management concepts and techniques; and, 2. ensuring that policies, systems and controls remain responsive to the changing needs of the City, with prudence and integrity in a manner that serves the public well and is responsive to City Council, Departments, Local Boards, other bodies and senior levels of government.

Legal

To attend meetings of the Committees of Council and Local Board of Health and to process the legal work resulting from their action. To render legal advice to Civic Departments and certain outside bodies. To perform specialized and general legal work as assigned. To conduct applications before the Ontario Municipal Board. To complete real estate transactions. To represent the Corporation before the County, Supreme and Appeal Courts. To investigate and settle claims for damages made against the City.

DEPARTMENT/BOARD**FUNCTION****Purchasing and Supply**

Acts as City's Purchasing Agent. Issues purchase orders or contracts for supplies and services after obtaining competitive bids. Inspection and testing of goods delivered. Sells supplies and equipment excess to City's requirements. Collecting and maintaining information respecting the rates of wages paid to each class of mechanics, workmen, or labourers engaged in the performance of City contracts. Operates a material supply organization. Inspections of castings, pipes, hydrants, etc.

Management Services

The basic purpose of the Management Services Department is to administer the City's Budget and long term financial planning, computer services, management consulting, organization development, equal opportunity, personnel policy and administration programs in such a way that it satisfies the needs of departments, the Executive, City Council, the Public it serves and the people who work in the department.

The approach is to emphasize services to all departments in our programs to assist them in improving their effectiveness. There are programs such as the budget, long term financial planning and management consulting where we have a responsibility to the Executive/Council as well as the departments. In these situations we will strive for objectivity and impartiality in seeking the best solution for the effectiveness of the operation of the City.

Office of Labour Relations

To administer the City's labour relations function including the negotiation and administration of collective agreements for the City and its legal boards. Administer the City's occupational Health and Safety Programme and the City's Employee Rehabilitation Programme. Acts as the City's agent in matters relating to workers' compensation.

DEPARTMENT/BOARD**FUNCTION**

Office of Labour
Relations Cont'd

Provide administrative requirements for the Job Evaluation Division, which report directly to the Personnel Committee.

Grants

This municipality, together with all municipalities in Ontario, has authority from the Province under the general legislation to make grants for different purposes. In addition, the City of Toronto has authority to make grants in aid of institutions, associations and persons carrying on or engaged in work which in the opinion of the Council are for the general advantage of the inhabitants of the City, but where no authority to grant aid is conferred by other statutes.

Buildings and
Inspections

The Department of Buildings and Inspections operates under the direction of the Commissioner and consists of three main groups: Administration, Inspections and Plan Examination. The primary function of the Department is one of enforcing a variety of Municipal By-laws and Provincial regulations. These by-laws and regulations exist to ensure that buildings, plumbing and heating plants are safely and properly erected or installed and that buildings are properly used, located and maintained.

Committee of
Adjustment

The Committee of Adjustment consists of nine members appointed by Council pursuant to the Planning Act of Ontario. The staff of the Committee consists of fourteen people. The Committee of Adjustment has jurisdiction to authorize minor variances from the strict application of the Zoning By-law, and to deal with land divisions and legal non-conforming uses. The Committee of Adjustment is required to process applications in accordance with the Planning Act and the Regulations made thereunder. Its conduct is also governed by the Statutory Powers Procedures Act.

City Property

The City Property Department operates under the direction of the Commissioner of City Property and consists of an Administration and

DEPARTMENT/BOARD**FUNCTION****City Property Cont'd**

Budgets Division, a Maintenance Division, an Architectural Division, a Services Division and a Real Estate Division. The primary functions of the department are the provision of operating space and construction, maintenance, repair, alteration, architectural and real state services for all Civic Departments.

Public Health

The Department of Public Health is under the direction of the Medical Officer of Health and consists of a Central Resources Group and the following Health Areas: Eastern Health Area, Northern Health Area, Western Health Area and Downtown Health Area.

Fire

The Fire Department operates under the direction of the Fire Chief and consists of an administration Division, Fire Prevention Division, Training Division, Operations and Medical Division. The primary functions of the Department are to extinguish and prevent fires and to provide rescue services in any emergency. In support of these functions the Department operates and maintains a communications system, maintains and repairs all fire apparatus and equipment, carries out home and building inspections and fire department personnel training programs.

Parks and Recreation

To provide, operate and maintain public park and recreation facilities in the City of Toronto. The Department is also responsible for the planting, removal and care of all trees on City streets.

Housing

The Housing Department operates under the direction of the Commissioner of Housing and consists of an Administration Section, a Planning Section, a Development Section, a Property Management Section, and a General Services Section. The primary function of the Department is to further the Housing objectives of City Council by increasing the supply of housing in the City, particularly for people of low and moderate income.

DEPARTMENT/BOARD**FUNCTION****Public Works**

The Department of Public Works operates under the direction of the Commissioner of Public Works, who is also the City Engineer, and is comprised of the following Sections: Administration, General Services Section, Engineering Section, Planning and Programming Section, Survey and Mapping Section, Engineering Systems and Resources Section, Traffic Engineering Section, Public Lighting, Operations Section, Sanitation Section and Office of District Heating.

Planning and Development

The Department of Planning and Development operates under the direction of the Commissioner of Planning and Development. The primary functions of the Department are to carry out a comprehensive range of studies on land use, zoning, social, physical, economic, environmental and transportation issues, in order to advise the City Council on all matters relating to planning, concerning appropriate amendments to the City's Official Plan and Zoning By-laws. In carrying out these responsibilities, the Department is involved with individuals, special interest groups, civic departments, and other levels of government in identifying their interests when developing policies to guide and manage change in the City, and where appropriate, their support and involvement in implementing the City's policies through capital budget projects, and community and business improvement programs. A new function, reflected in establishment of an Economic Development Division within the Department, is to recommend to City Council policies in respect to economic growth, improved employment opportunities and an expanding tax based from new development, with the emphasis on business and industrial expansion through encouragement and incentives to the private sector, and support from other levels of government to invest in the City. To carry out this broad range of functions, the Department is organized in six divisions:

DEPARTMENT/BOARD**FUNCTION**

Planning and
Development Cont'd

General Services Division, Central
Core and Waterfront Division,
Economic Development Division,
Zoning and Official Plan Division,
Policy and Research Division,
Community and Neighbourhoods
Division.

Local Board of Health

The Local Board of Health is charged
with the responsibility of
superintending and ensuring that the
regulations of the Ontario Public
Health Act are carried through and
that the regulations and by-laws of
the City of Toronto pertaining to
Public Health are executed and
carried out. The Local Board of
Health Membership is comprised of
nine resident ratepayers in the City
of Toronto.

Toronto Public
Library Board

The Board's purpose is to provide
a high standard of library service
throughout the City and is
continuing its work to bring
services in all areas closer to the
standard provided in the North.
Services include the provision of
information, informal educational
and recreational materials in a
variety of media, reflecting
Toronto's multilingual and
multicultural character. The branch
facilities, programs, and materials
are made available in a strong
community context wherein
cooperation with other agencies and
groups is encouraged and
identification with all sectors of
the community is fostered.

Toronto Historical
Board

The Toronto Historical Board (i) operates
city-owned historic sites which are
open to the public; (ii) is
responsible for the maintenance of
specific monuments and memorials on
City of Toronto lands; (iii) has
created and administers an inventory
of buildings of architectural or
historical importance and acts as
the City's Local Architectural
Conservation Advisory Committee on
matters under the Ontario Heritage
Act; and (iv) works with City
Departments, the various levels of
Government, and other individuals

DEPARTMENT/BOARDFUNCTION

Toronto Historical
Board Cont'd

and agencies on matters affecting the conservation, identification, and recognition of the City's past and its historical resources.

St. Lawrence Centre

To operate the St. Lawrence Centre for the Arts, a facility housing two auditoria in which presentations of English and Ethnic Theatre, Children's Theatre, music, public forums and film screenings take place.

Planning Advisory
Board

The Planning Board is appointed by City Council pursuant to the Planning Act of Ontario. The Board advises Council on overall Policy recommendations as it relates to the official plan, monitors change and advises on alternative futures for the City in respect to growth and change in the Metropolitan and regional context.

Community Centres

Cecil Street

To operate, manage and maintain the premises at 58 Cecil Street as a community centre.

519 Church Street

To provide for the overall administrative, maintenance and programme aspects of The 519 Church Street Community Centre.

Cowan Avenue

To manage, maintain and operate The Cowan Avenue Firehall Community Centre for the social, cultural and recreational benefits of the people of Parkdale.

Main Street

To provide for the maintenance, management and operation of 97 Main Street as a community centre and to provide social and recreational services and activities for the community.

Scadding Court

To provide for the establishment, maintenance and operation of the building forming part of premises No. 707 Dundas Street West, Toronto, as a community recreation centre under the Community Recreation Centres Act, 1974, and for the management and control of the said community recreation centre by a committee pursuant to the said Act.

DEPARTMENT/BOARD**FUNCTION****Community Centres Cont'd**

Central Eglinton	To operate the Central Eglinton Community Centre.
Ralph Thornton	To provide for the overall administration and maintenance at the Ralph Thornton Centre, 765 Queen Street East, Toronto.
Applegrove	To develop, manage and control the administration and programming facilities and services under the Applegrove Board of Management as approved by City Council.

ARENA BOARDS

Moss Park	To provide for the management and control of the skating rink in Moss Park as a community centre under the Community Centres Act.
McCormick Playground	To operate the McCormick Playground Arena.
William H. Bolton	To provide for the maintenance and control of the ice skating rink in Vermont Sq. Park as a community arena under the Community Centres Act.
Forest Hill Memorial	To operate Forest Hill Memorial Arena.
George Bell	To operate George Bell Arena.
Ted Reeve	To operate Ted Reeve Arena.
North Toronto Memorial	To operate North Toronto Memorial Arena.
Allan Lamport Stadium	To manage the Allan A. Lamport Stadium.
Parking Authority of Toronto	The Authority is responsible for the establishment, operation and management of all municipal off-street parking facilities throughout the City.

PART I

OPERATING BUDGET: INTRODUCTION



ADDRESS ON THE OPERATING BUDGET FOR 1984

BY

EXECUTIVE ALDERMAN JUNE ROWLANDS

AT THE MEETING OF CITY COUNCIL

HELD IN THE COUNCIL CHAMBER, CITY HALL

ON MONDAY, MAY 16, 1984



ADDRESS ON THE OPERATING BUDGET FOR 1984

BY

EXECUTIVE ALDERMAN JUNE ROWLANDS

AT THE MEETING OF CITY COUNCIL

Held in the Council Chamber, City Hall, on Monday, May 14, 1984.

Mr Mayor and Members of City Council:

I am pleased to present the City's 1984 Operating Budget of \$353.5 million. It represents a tax rate increase for City of Toronto purposes of 7.8 per cent.

Expenditure Highlights

Notable expenditure items include:

- Debt Servicing - increase of over \$3,150,000
- Job Creation - Canada Ontario Employment Development (COED) - over \$1.4 million (gross); Canada Work's 84 - over \$1.2 million (gross); City's Public Works Department Temporary Employment Initiative Programme - over \$203,000; Canadian Forces Summer Youth Employment Program - \$40,000
- Street Lighting Improvements - over \$460,000
- Day Care Salary Subsidy Grant - \$500,000
- Cultural Grants administered by the Toronto Arts Council (including Major Theatre Companies) - over \$1,187,300
- General and Recreational Grants (i.e., those under \$10,000) administered by the Grant Review Board - over \$454,000
- Major Recreational Grants (i.e., those over \$10,000) administered by the Department of Parks and Recreation - over \$356,000
- Grant to the Toronto International Festival - \$200,000
- Grant to the City of Toronto Sesquicentennial Celebrations - \$900,000
- Queen's Visit \$300,000
- City's Contribution to the Toronto Public Library Board - over \$17,900,000
- Railway Lands Development Fund - \$275,000
- Computer Graphics Project for the Integration of Computer Graphics to Support Computerized Mapping and Urban Design - \$300,000
- Toronto Island Ferry Deficit - \$390,000
- 1984 Aldermanic By-Election and Liquor Plebiscite Expenses - over \$229,000

-
- Additional Major Equipment for City Departments - \$218,450
 - Upgraded Fire Protection for City owned properties - \$108,000
 - City Beaches Clean-up - \$612,000
 - Operation of historic Spadina House - over \$341,000
 - Arena and Community Centre Maintenance Reserve Fund - over \$712,000
 - Operation of Ralph Thornton Community Centre - \$134,000
 - Cecil Street Community Centre - provision for improvements to ventilation system - \$14,950
 - Energy Conservation - As a result of expenditures in 1983, there are savings of over \$207,000
 - As a result of installing ice rink micro processor monitoring systems in 1983 over \$348,000 will be saved in 1984.

Revenue Highlights

The estimated general revenues for 1984 total \$144.5 million, which is an increase of \$7.0 million from last year's budget.

- Payments in lieu of taxes from other governments or crown corporations are up 3.8 million over 1983.
- Tax penalties and interest are down \$700,000 from the 1983 budget.
- Licences and permits are up \$600,000 from the 1983 budget.
- Miscellaneous revenues are down \$5.1 million from 1983 due mainly to a decrease in the proceeds from the District Steam Heating Reserve.
- Surplus brought forward from prior year is up \$1.4 million from 1983.
- Subsidies and grants from the Province are up by \$4.6 million over 1983.

Assessment

Total general purposes assessment for 1984 is \$3.14 billion which represents an increase of \$99.7 million or 3.3 per cent over 1983. This compares very favourably with the increase of \$54.9 million or 1.8 per cent between 1982 and 1983.

Mill Rate

When the general revenues are deducted from the expenditures, this produces the net amount that must be raised from the property tax. When that figure is divided by the assessment totals, the result is the mill rate or tax rate. This is the rate that each individual property owner pays for every \$1,000 of assessed valuation on his or her property.

For 1984 the residential mill rates are as follows:

	Mills	Tax Bill on House Assessed at \$5,000	Percent of Total
City Purposes	60.75	304	23.2
Metro Purposes	70.12	350	26.8
Education Purposes	131.00	655	50.0
Total	261.87	1,309	100.0

In comparison to 1983, this represents an increase as follows:

	Increase In Mills	Percent Increase	Increase in Tax Bill on House Assessed at \$5,000	Percent of Total Increase
City Purposes	4.38	7.8	21.90	21.9
Metro Purposes	4.93	7.6	24.68	24.7
Education Purposes	10.66	8.9	53.27	53.4
Total	19.97	8.3	99.85	100.0

Thus, the City's portion of the tax bill has gone up 7.8 per cent, while the total bill has increased 8.3 per cent. Of the total increase faced by the average taxpayer, less than 22 per cent of it relates to the City budget being considered today.

The Budget Process

As you know, the City's operating budget process began with each City Department and Board preparing programme change requests which are reviewed by Standing Committees and by the Budget Review Group. The results of the programme change reviews were then presented to Council for information on Feb. 20th. Following this, the detailed budgets were prepared and reviewed first on an "administrative" basis by the Management Services Department, then by the Standing Committees, and finally by the Budget Review Group. The budget reductions made through this process totalled \$5.4 million in 1984.

A variation in the budget process this year was the presentation to Council on October 3, 1983, of proposed guidelines for the 1984 Operating Budget prior to the initiation of the normal budget process. As you recall the Budget Review Group proposed and Council adopted the guideline that there be an eight per cent limit on the tax rate increase for City of Toronto purposes.

I am pleased to report a high degree of success in achieving this guideline, i.e. the tax rate increase was held to 7.8 per cent.

The Economy

After several years of volatile and increasingly higher interest rates, developments during 1983 provided some relief for the Canadian economy. Prices, interest rates and the Canadian dollar stabilized during the year although recent economic developments are threatening to disrupt this stability. Despite continuing fears of resurging inflation, most economists are forecasting continuing moderate economic growth and an inflation rate around the 5% level for the rest of 1984.

However, the news surrounding the unemployment rate and the federal deficit is not as encouraging. The current unemployment rate of 11.4% is not anticipated to decline below 10.5% until the end of 1985. Federal government deficits in both Canada and the United States are large and are expected to persist throughout the recovery, thus limiting the role of fiscal policy in providing further economic stimulus.

In last year's budget letter, I introduced the economic term "discomfort index" to measure the relative "pain" felt by the average citizen resulting from current economic conditions. The "discomfort index" is calculated by adding together the inflation rate and unemployment rate.

The current Discomfort Index stands at about 16.1 which reflects a decrease of about 25% or 4.3 points from its reading of 20.4 in April of 1983. The recent trend in the index is noted below.

	April 1982	April 1983	March 1984	Change 1984/1983
Inflation Rate	11.3	7.2	4.7	(2.5)
Unemployment Rate	10.6	13.2	11.4	(1.8)
	21.9	20.4	16.1	(4.3)

The improvement in the index has been more pronounced in the inflation rate than the rate of unemployment and although inflationary forces appeared to have subsided, the outlook for unemployment for the remainder of 1984 is not very encouraging. However, assuming the federal budget deficit problem is brought under better control, there is considerable likelihood that we are entering a period of moderate and sustainable economic growth with future gains in employment, capital formation and productivity which would be welcome news for the City and its citizens.

Changes in the Metro General Purpose and Education Levies upon the City

This year, 1984, marks the first consequential change in the method by which Metro calculates the amounts received from Area Municipalities to pay for the Metro Educational System, and the Metro expenditures for general municipal purposes.

In past years the funds to be provided for Metro were apportioned amongst Area Municipalities on the basis of the rateable (actual) assessment values of the Area Municipality as a proportion of the total rateable (actual) assessment of the Metro area.

In this year, 1984, that method of allocation of the Metro Levy is changed to reflect the "weighted" assessment values of residential properties (i.e. weighted by a factor of .85, because only 85% of residential assessment values are used in calculating the tax (mill) rate).

The mathematical effect of this change is to shift more of the financial burden of the Metro Levies onto the Municipalities having the higher proportion of commercial assessment as opposed to residential assessment. Because Toronto has the highest proportion of commercial assessment, in the Metro area, there has been a shift onto Toronto, and away from other Area Municipalities of some \$11.88 million of Metro Levies as follows:

Education	\$ 7.01 million
General Purposes	4.87 million
Total	\$11.88 million

The rationale put forward for this shift was that since commercial assessment is "worth more" in levying taxes, the municipalities with the higher proportions of commercial assessment should bear a greater portion of the Metro Levies.

To offset this increased financial burden for the City, Metro has agreed to change its method of allocating Provincial Grants to the Area Municipalities so that they are allocated on the basis of "weighted" assessment values. This results in an offsetting credit of some \$8.09 million to Toronto, as compared to the revenue which would have accrued if the grant allocation had remained on a per capita basis as it was in 1983.

In addition, a 1983 technical amendment to the Education portion of the Metro Act resulted in a continuing reduction to the City, of the Metro Education Levy, in the amount of some \$3.76 million.

Thus, the net effect in 1984 of all these rather intricate changes, is approximately a \$30,000 increase in the City's share of Metro Levies, as follows:

Increase in Metro Levies due to change to weighted assessment method of allocating Levies	\$ 11.88 million
Less	
Reduction due to 1983 technical changes in Metro Educational Levy	(3.76) million
Increase in offsetting share of Provincial Grants	(8.09) million
Net	\$ 00.03 million

Financial Strength of the City

When evaluating the financial status of a city or municipality, certain criteria have generally been accepted as being relevant to this type of analysis. These criteria include a percentage of taxes collected in the current year, trends in per capita long-term debt outstanding, percentage increases in the assessment base and credit ratings in the long-term debt market.

- The percentage of taxes levied and collected in the year showed an increase from 94.92% in 1982 to 95.40% in 1983.
- The approximate per capita long-term debt at the end of 1983 was \$136.00 compared with \$132.00 in 1982, an increase of only \$4.00 per capita.
- The assessment roll for the 1984 taxation year showed an increase of 3.28% over 1983.
- Metropolitan Toronto is still rated as a Triple A credit risk in both the Canadian and U.S. long-term debt markets.

The City's excellent performance on these economic indicators reflects the continued healthy state of the City's financial status.

Conclusion

In conclusion, as you recall at the beginning of the 1984 Budget process, it appeared as if the citizens of Toronto might be facing a tax increase of 12% for City of Toronto purposes rather than the 7.8% increase being recommended today. Consequently, I am deeply appreciative of the

many hours of effort expended by my colleagues on the Budget Review Group, Alderman Dorothy Thomas and Alderman Chris Korwin-Kuczynski; the Acting Executive Directors of Management Services, Mr. Morley Bregman and Mr. Tom Greer; the Acting Director of Planning and Budgeting, the Budget Analysts, the Commissioner of Finance, Mr. George Clarke, as well as the staff from all City Departments and Boards.

1984 OPERATING BUDGET ADOPTION

The 1984 Operating Budget of the City of Toronto as presented herein was confirmed and passed by the proceedings of Council at its meeting held on the 14th and 15th day of May 1984.

The Executive Committee hereby certifies to the Council of the Corporation of the City of Toronto for its consideration the following Estimates of proposed expenditures for the year 1984 which have been prepared by the Executive Committee pursuant to the Statute in that behalf.

ART EGGLETON
CHAIRMAN



REPORT OF EXECUTIVE COMMITTEE
ON 1984 OPERATING BUDGET

A N D

REPORT OF EXECUTIVE COMMITTEE
ON ADOPTION OF 1984 ESTIMATES AND MILL RATE

(Extract from Executive Committee Report No. 15, 1984)



REPORT NO. 15 OF THE CITY OF TORONTO EXECUTIVE COMMITTEE

Certified correct as adopted by City Council at its meeting held on May 14 and 15, 1984, with the following amendments:

Clause 1 - Pages 1-158

"1984 City of Toronto Operating Budget Estimates"

Council adopted the Clause with the following amendments:

- (1) Increased the City Council Budget by \$1,500 (Account Code 701-140 - Council Operations) for the provision of the three daily newspapers for all Members of City Council, and authorized the transfer of the necessary funds from the Contingency Account.
- (2) Requested that the City Clerk report to Council's Committee on Members' Services on the breakdown of the Purchase of Services feature in the Mayor's Budget (Account Code 703-130 - Mayor's Office).
- (3) Requested that the appropriate officials examine the possibility of considering the Mayor's Office as a separate item in the Operating Budget Estimates in the future.
- (4) Adopted the following resolution:

"That Council express its concern that the no-cost and low-cost 'people' events, that is, costing \$5 per person or less, in the Toronto International Festival, are not being given sufficient publicity, and make its final grant to the Festival in the sum of \$200,000, on the understanding that the whole of it be used in connection with these 'people' events, and that a substantial portion of it be used for publicizing these events."

- (5) Referred the following motion of Alderman Rowlands to the Executive Committee for consideration:

'Whereas the local municipality is responsible for the levy and collection of taxes required to provide monies for educational purposes; and whereas the local Board of Education budget for educational purposes is not under the authority of the local municipality; therefore be it resolved that the City Solicitor and the Commissioner of Finance be requested to report to the Executive Committee on what changes in legislation are required in order to issue two separate tax bills: one showing the amount of taxes to be levied and collected for municipal general purposes and special purposes; and one showing the amount of taxes required to be levied and collected for educational purposes.'

Clause 2 - Pages 158-164

"1984 Estimates and Mill Rate"

Council passed a resolution adopting the Estimates for the year 1984, fixing of the rates of taxation, and fixing of dates for the payment of taxes by instalments.

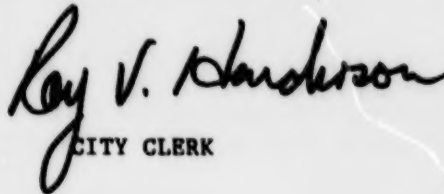

CITY CLERK

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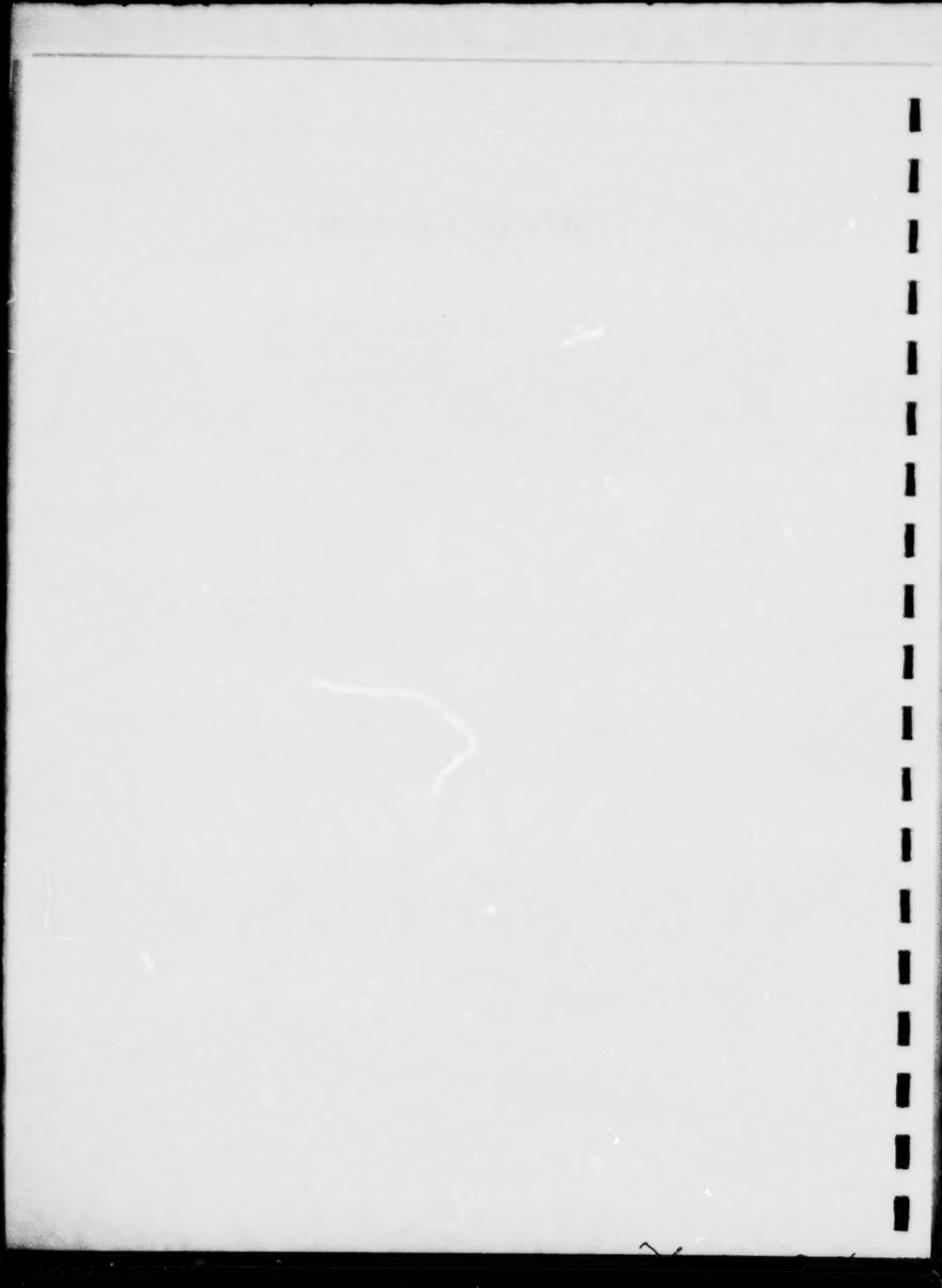
City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 15

**FOR CONSIDERATION BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON MAY 14, 1984.**

Clause	Page
1 1984 CITY OF TORONTO OPERATING BUDGET ESTIMATES	25
2 1984ESTIMATES AND MILL RATE	36



City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 15

**FOR CONSIDERATION BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON MAY 14, 1984.**

1

1984 CITY OF TORONTO OPERATING BUDGET ESTIMATES

The Executive Committee has prepared the Operating Estimates for the current year showing the appropriations required for the various Departments of Council.

The Operating Budget includes the following:

The General Budget; The Water Budget; The Sewer Budget; The Parking Meter Budget; and Other Self-Sustaining Budgets.

The Operating Budget also includes provisions for the maintenance of Reserve Funds in the following amounts and for the purposes indicated:

Fire Insurance (Account No. 530-009)	\$ 12,000
Sewer Service Charge (Account No. 833-901)	7,952,527
Parking Meter (Net Proceeds from Parking Meter Budget (Account No. 827-724)	1,785,493
Liability Insurance (Account No. 502-214)	600,000

The Executive Committee recommends that the report (May 2, 1984) from Alderman Rowlands be adopted.

The Executive Committee certifies to City Council the City of Toronto Operating Budget for the year 1984, and recommends that it be adopted.

Alderman Thomas addressed the Executive Committee concerning a grant to the Toronto International Festival.

The Executive Committee submits the report (May 2, 1984) from Alderman Rowlands:

Origin: Alderman June Rowlands (c10exec84065:90)

Comments: I am pleased to present for your consideration, the recommended 1984 Operating Budget.

City of Toronto Executive Report No. 15

The document is essentially the same as that presented to the Caucus of Council on April 25, 1984.

It does incorporate, however, the suggestion made at the Caucus with respect to the 519 Church Street Community Centre caretaking "wish list" item by now including the funds therefor.

There are a number of other changes, all of a technical nature, updating the preliminary document previously distributed.

I have attached for your easy reference an updated copy of my covering letter on the Caucus material.

Recommendation: That the 1984 Operating Budget, as presented, be adopted.

(Report dated April 17, 1984, addressed to City Council from Alderman Rowlands)

Subject: Preliminary Recommendations of Budget Review Group on 1984 Operating Budget

Origin: Alderman June Rowlands (c10exec84069:90)

Comments: The attached material will be presented to the Caucus of Council on the above-noted subject on Wednesday, April 25, at 2:00 p.m. in the Council Chamber.

The material provided consists of the following:

- i. Preliminary draft of the 1984 Operating Budget Estimates.
2. Material previously provided to City Council on February 20, 1984, regarding 1984 Program Changes.
 - (a) Report (February 16, 1984) from Alderman Rowlands on 1984 Program Changes.
 - (b) Report (February 16, 1984) from Acting Director, Management Services Department on "Reports requested to be submitted at the time consideration is given to the 1984 Program Changes".
 - (c) Report (January 20, 1984) from the Commissioner of Finance on "Statistical Analysis - 1973-1983".
 - (d) Report (February 27, 1984) from the Commissioner of Planning and Development on "Potential Revenue from Fees for Processing Planning Applications".
 - (e) Report (February 17, 1984) from Commissioner of Planning and Development on "Planning and Development Department: Cost Benefit Analysis".

1. Preliminary Draft - 1984 Operating Budget

The preliminary recommended 1984 Operating Budget totals \$353.3 million which represents an increase of 7.6 percent over the 1983 expenditure budget* and a tax rate increase of 7.9 percent. The tax rate increase of 7.9 percent thus falls within the guideline of under 8 percent established by Council on October 3, 1983.

Some of the major factors allowing the target rate to be achieved were:

- (a) a higher assessment increase than originally projected.
- (b) a larger surplus available from 1983 than estimated.
- (c) a higher amount of highway subsidy allocatable to the Operating Budget, than originally estimated.

The preliminary budget document before you is divided into two sections. Section A, deals with the General Budget, i.e., those expenditures and revenues affecting the tax rate, while Section B covers the self-sustaining budgets not affecting the tax rate.

City of Toronto Executive Report No. 15

In Section A, Table 1 is the overall summary of the General Budget. Tables 2, 3 and 5 present the expenditures, giving the 1983 estimate and actual and the 1984 estimate, both excluding and including reappropriations from 1983. (Reappropriations are 1983 budget items not completed in 1983, and requiring reauthorization in 1984.)

In Section B, Tables 6 through 15 present those budgets not affecting the property tax rate, i.e., where there are offsetting revenues either as required by legislation or by City Council policy.

2. Material on 1984 Program Changes

The preliminary recommended 1984 Operating Budget incorporates the recommendations indicated in the program change document with two exceptions:

- (a) certain of the "wish list" items in the program change document (i.e., those program changes indicated as "not recommended" and footnoted with the designation "H") are now being recommended and are included in the budget before you.
- (b) certain additional program changes which have come forward subsequent to program change review have been included in the budget before you.

(a) "Wish List" Items"

The following table indicates the "wish list" items which are now recommended and thus included in the budget.

Table No.	Department/ Board	Page	Description	Amount
B3	City Clerk's	028	Environ Study - Market Gallery	\$ 3,000
B7	Purchasing	012	Purchase of Americ. Soc. of Test. Materials	500
B9	Management Services	016	Colour-Coded Alpha. Index Filing System	4,700
B12	At Large	027H	Student Employment Grant	40,000
B15	Buildings & Insp.	014	Equip., Mat. & Supplies	16,055
B18	Public Health	014	Reinstatement - Hlth. Promo. 83 Reduction	15,000
B20	Parks & Recreation	017	Comm. Program - St. Lawrence Neighbourhood	25,000
B20	Parks & Recreation	074	Alt. - Farmhouse Bldg. Riverdale Park	
B22	Public Works	036-066 (incl.)	Lght. Impr.	166,900
B25	Toronto Public Library Board	009	Total Agency Request for Furniture	20,000
B25	Toronto Public Library Board	039	In-House Book Spine Label Production	11,626
B25	Toronto Public Library Board	041	Equip. & Accessories - Encumbrance System	1,511

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B25	Toronto Public Library Board	046	One Additional Truck & Driver	27,553
B26	Toronto Public Board	014	Develop. Stronger Public Awareness Program	9,500
B30	519 Church Street	005	Caretaking	6,875
B34	Central Eglinton Com Centre	004	Temp. - Reception	5,000

The following table indicates the "wish list" items which remain in that category, i.e., not recommended thus not included in the budget.

Table No.	Department/Board	Page	Description	Amount
B3	City Clerk's	024	Add. Equip. - Conservation Programme	\$ 10,000
B3	City Clerk's	025	Catalogue Hist. Mat. - Women in Toronto	6,500
B15	Buildings & Insp.	009	Impr. Qual. & Quant. - Refer. Books & Materials	2,000
B15	Buildings & Insp.	015	Implem. Co-Ord. Commun. Commun. Plan - Dept.	6,000
B18	Public Health	019	Prop. Renovations - Central Resources	67,120*
B20	Parks & Recreation	070	Supply & Inst. - Prgm. Signs - Tor. B of E Fac	5,080
B20	Parks & Recreation	077	Landscaping Impr. - Katyn Mem. Monument	7,274
B20	Parks & Recreation	081	Inst. & Ann. Maint. - Flower Beds - Riverdale Pk.	4,138
B25	Toronto Public Library Board	010	Add One Planning Analyst	14,016
B25	Toronto Public Library Board	024	Incr. Staff - 1 Librarian 1-21 Hrs Wk.	8,417
B25	Toronto Public Library Board	025	Incr. - One Libr. Assist. Runnymede Branch	6,960
B25	Toronto Public Library Board	026	Ext. Part-Time 1A - To Full Main St. Branch	5,630
B30	519 Church St. Com. Centre	007	Exterior Cleaning	<u>5,000</u>
Total				\$148,135

* Referred to S.P.O.D.S. for consideration.

(b) Additional Program Changes

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A number of "program changes" have come forward subsequent to program change review. Most of these have been through the standing committees and have received Council approval. They have thus been incorporated in the recommended budget.

There is, however, one notable proposal that has not been to Council as yet, but which does form part of the recommended budget. This is with respect to an initiative from the Commissioner of Public Works regarding temporary employment. The Commissioner has identified a number of projects which would create temporary jobs in both skilled and unskilled categories for a short duration of time. These are projects which would be required to be undertaken within the next few years in any case, and are of the type that do not easily qualify for senior government-sponsored employment programs. A total of \$203,786 has been included in the budget for this initiative.

Access to Detailed Documentation

For the convenience of members of the Executive Committee and other Members of City Council, bound volumes of the Budgets and the material on program changes in complete detail have been placed in the Aldermen's Lounge. Additional volumes are also available from members of the Budget Review Group.

In addition, a document entitled "1984 Budget Review Adjustments", which details all of the adjustments recommended to the Budgets will be similarly distributed.

Recommendation: That Members of Council consider the foregoing material and make representation with respect thereto at the Caucus of Council on April 25, 1984.

The Executive Committee also submits the communication (May 8, 1984) from Alderman Thomas:

According to the Model Program and Implementation Plan ("The Blue Book"), the Toronto International Festival was to be "...a once in a lifetime event...a cultural olympics,...unprecedented...an explosion of talent and public celebration...spectacular...visionary...the most all-embracing celebration to occur in Canada since 1967".

Based on this vision, unprecedented amounts of public money and good will have flowed towards this event, and on May 14th, City Council will be asked to approve a further \$200,000 grant.

I believe that City Council should not approve these funds based on the following considerations:

- (1) Funds from senior levels of government were awarded through political connections, not based on considerations of cultural merit, and should not be used as precedents.
- (2) The Festival is not an International Festival, as originally conceived, but primarily an extension of the seasons of a variety of Toronto-based artists and groups. Therefore the whole basis on which funds were originally sought from the City of Toronto has changed. The Festival must now offer a justification for the need for these funds.
- (3) Based on documents provided by the Festival organizer, there are significant questions as to whether the funds already received have been spent in a responsible way.
- (4) The request at City Council on October 17, 1983, asking for detailed expense schedules has not been met.

Senior Level Funding

Federal Funding - The \$1.3 million in Federal funds came from the controversial Special Employment Initiative Program, long before the program was announced. (Festival got funds before Program was Announced, Toronto Star, March 6, 1984). Interestingly, Employment Minister, John Roberts was on the Steering Committee for the Festival. The usual funding agency, the Canada Council, was not involved in any way.

Provincial Funding - Attached is a letter, dated March 12, 1982, from Ed Stewart, Deputy Minister, Office of the Premier, to Murray Frum, Vice-Chairman, Toronto International Festival, telling him of a \$1.5 million grant from the Province, "consistent with indications that were given at the series of meetings with the Premier and attended by Mrs. McGibbon, Mrs. Sherrin and yourself..."

Again, the funding commitment was made at the highest political level through personal contact with Premier Bill Davis himself and not through the usual funding agency, the Ontario Arts Council.

Metro Funding - David Silcox claims to have initiated discussions about an International Music Festival (similar to the discussions through which he got the Toronto Theatre Festival going). Not only is he on the Board of Directors, as Secretary, he is an officer of the Festival.

David Silcox was also, at the time, Metro's Director of Cultural Affairs, and as such, recommended to Paul Godfrey and Metro Council that they approve grants totalling \$425,000 for a Festival that he initiated.

This is not a conflict of interest in law, but in this case he has both applied for public funds, and then in another capacity approved them, and I do not think this is proper.

I have appended an analysis of events as outlined in the Festival brochure. It is my opinion that the so-called International Festival is presenting mainly Toronto artists, renowned though they might be, and at greater cost than during regular seasons.

On October 17, 1983, Council passed a motion requesting complete financial statements along with detailed expense schedules from the Festival's auditors for the two years ending July 31, 1982, and July 31, 1983, and for six month periods thereafter and provide this information to members of Council.

Many attempts by various City Hall staff were not successful eliciting the required information; however a letter from June Rowlands (March 8, 1984) did get the attached interesting response, in which Muriel Sherrin, Festival Director, lists the countries she had visited, pointed out that, "In all cases, it was necessary to make more than one trip to any given country to assess the availability and suitability of the following artists."

Countries visited by the Festival Director, and in some cases the Program Consultants, are: United States, West Germany, Netherlands, Japan, Scotland, People's Republic of China, Italy, England, U.S.S.R., Belgium and France.

I find this list and the list of artists who were "assessed" provocative, and I am not satisfied that City Council should provide any further funds to this organization.

Based on the unorthodox funding arrangements with senior levels of government, the limited scope of the Festival, and the peculiar booking practices apparently favoured by the organizers, I would ask that the proposed \$200,000 grant be taken out of the 1984 Operating Budget.

(Communication dated March 12, 1982, from the Deputy Minister, Office of the Premier to Dr. Murray Frum, Vice-Chairman, Toronto International Festival)

I have been asked by the Premier to write in response to your letter of March 8, 1982, in regard to the proposed Toronto International Festival scheduled for June, 1984.

Consistent with indications that were given at the series of meetings with the Premier and attended by Mrs. McGibbon, Mrs. Sherrin and yourself, I am now pleased to confirm that, through the Ministry of Citizenship and Culture, the Province will provide assistance to a total of \$1.5 million for the Festival. Such a commitment is contingent, however, on the Federal Government offering the same amount of support and that a budget of satisfactory nature be formulated.

In addition, the Ministry of Tourism and Recreation will be willing to offer advertising services and support as seems appropriate.

We shall, therefore, look forward to hearing from you that appropriate funding from all sources is in place or assured, and to receiving more detailed plans for the Festival as they unfold. Clearly, the working relationship with the Province should be through the two Ministries that will be involved and I am sure that Mr. McCaffrey and Mr. Baetz and their respective staffs will offer you all possible assistance.

(Communication dated December 11, 1981, addressed to the Metropolitan Chairman from Mr. David P. Silcox, Director of Cultural Affairs)

Re: Implementation Study - Toronto International Festival, 1984

A letter from Pauline McGibbon will be received by you shortly concerning the report which I gave you today. She will be requesting an amount of \$100,000 and asking for an answer as soon as possible.

The report is an excellent and thorough one. It has been well received by the Members of the Board and by a few selected politicians and officials in the Provincial and Federal Governments. My reading of the situation is that the Festival will proceed.

In my report to the Budget Sub-Committee last June, I projected a total budget for 1982 of \$3.44 million for cultural grants, a ten per cent increase. So long as this amount is finally approved by the 1982 Council, I can accommodate the request for the 1984 Festival within the budget, unless something else of an extraordinary nature comes up in the meantime.

I would therefore suggest that you write back to Mrs. McGibbon and suggest that the project has your personal support, and that we will present her request to Metro Council through the normal channels at the earliest possible opportunity. I believe this would be sufficient, since quite obviously the key as to whether the Festival proceeds or not hinges on the responses from the Federal and Provincial Governments much more so than it does on ourselves or the City of Toronto.

If you have any questions about the Festival, I would be glad to answer them.

So far, the Festival has not been announced publicly, and I would appreciate your confidence in this respect until the assurances of Federal and Provincial support have been received and an announcement made.

What is happening at the Festival?

Is it an International Festival?

A Festival Synopsis, (based on festival brochures - March 1, 1984)

Opening Weekend - June 1 - 3, 1984

Out of Town Artists

- Froncysyllte Male Voice Choir of Wales
- Bobby Short
- Shanghai Chamber Ensemble

Toronto Artists

- Mendelssohn Choir
- Toronto Dance Theatre
- Maureen Forrester
- Elmer Iseler Singers
- Mendelssohn Youth Choir
- Boys' Choir of Toronto
- Canadian Children's Opera Chorus
- Opera in Concert Chorus
- Toronto Children's Chorus
- Canadian Brass
- Anton Kuerti

Week One - June 4 - 10, 1984

Out of Town Artists

- Metropolitan Opera
- Hamburg Ballet
- Froncysyllte Male Choir
- Kathakali Dance Drama
- Netherlands Chamber Choir
- Catelli Trinidad All Stars Steel Orchestra

Toronto Artists

- Canadian Opera Company
- Canadian Brass
- Anton Kuerti
- Elmer Iseler Singers

Week Two - June 11 - 17, 1984

Out of Town Artists

- Netherlands Chamber Choir
- Sankai Juku Dance Theatre

Toronto Artists

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- National Ballet
- Toronto Mendelssohn Choir
- Elmer Iseler Singers
- National Arts Centre Orchestra
- Anton Kuerti
- Toronto Mendelssohn Youth Choir
- Toronto Symphony Youth Orchestra

Week Three - June 18 - 24, 1984

Out of Town Artists

- Salt Lake Mormon Tabernacle Choir
- Netherlands Chamber Choir
- Dance Theatre of Harlem
- Modern Jazz Quartet

Toronto Artists

- Canadian Opera Company
- Elmer Iseler Singers
- Anton Kuerti
- Toronto Symphony
- Toronto Mendelssohn Choir

Week Four - June 25 - 30, 1984

- Out of Town Artists
- Tanztheater Wuppertal
- Paco de Lucia
- Charlie Byrd, Herb Ellis, Barney Kessel
- Montreal Symphony

Toronto Artists

- Canadian Opera Company

Notes:

1. The Shanghai Chamber Ensemble is on a Canada Council Tour and would be appearing anyway.
2. Tanztheater Wuppertal was already signed up by the Goethe Institute and would be appearing anyway.
3. Paco de Lucia and the various jazz guitarists are part of the 1984 Guitar Festival and would be appearing anyway.
4. The National Ballet is costing \$5.00 higher than normal.
5. The Toronto Symphony is \$8.00 higher.
6. The Canadian Opera is approximately \$10.00 higher.
7. The Metropolitan Opera is the most expensive attraction with a top price of \$85.00, and the highest of any stop on its North American tour. *Elsewhere on the tour; the high is \$65.00 U.S. at the Kennedy Centre in Washington, to a low of \$37.00 U.S. in Memphis.
 - *- Rinaldo, a Centennial gift to the Met from the Canadian Government was performed in Ottawa two years ago with a ticket price of \$24.00.
 - *- Francesca da Rimini, and Tosca, with Renata Scotto and Placido Domingo, were sold out before the tickets went on sale.

What can we compare the International Festival to?

The regular season at Roy Thomson Hall presents more "international" artists, and of a more impressive stature.

In the April 29 edition of the Toronto Star, Roy Thomson Hall announced, among others:

Four of the World's Most Sensational Divas!

- Marilyn Horne
- Montserrat Cabelle
- Nelly Miricioiu
- Kiri Te Kanawa

also, Five Giants of the Musical World!

- Gewandhaus Orchestra
- Stockholm Orchestra
- Royal Philharmonic
- National Symphony
- Cleveland Orchestra

(Communication dated March 20, 1984, addressed to Alderman Rowlands from Ms. Muriel Sherrin, Festival Director, Toronto International Festival 1984)

In response to your letter of March 8, 1984, I am pleased to provide you with the following additional information:

1. Enclosed are copies of our Letters Patent, Charitable Status Registration, Provincial Sales Tax Exemption and By-laws of the Toronto Jubilee Festival
2. Every event in the Festival is either a direct result of Festival initiative, or in co-initiative and co-production with the Guitar Society of Canada, Harbourfront, Royal Ontario Museum, Art Gallery of Ontario - all events being specifically presented for the Festival.
3. With the approval of the Festival's Board of Directors, the Festival Director and in some cases the Program Consultants and Production Manager, visited artistic organizations and representatives of foreign governments to:
 - (a) introduce the Festival;
 - (b) attend performances of desired artists; and
 - (c) invite and negotiate with selected artists to participate in the Festival.

In the majority of instances, the travel was preceded by a visit to the foreign country's Consulate or Embassy in Canada. The Honourable Pauline McGibbon and the Festival Director made these visits to ask for their assistance and recommendations, which were always granted. Canadian Consulates, Embassies and Ontario Houses in foreign countries were also visited. In all cases it was necessary to make more than one trip to any given country to assess the availability and suitability of the following artists. The asterisk denotes the fact that these artists are appearing in the Festival. It should be noted that any overseas visit was specifically planned so that as many countries, artists and/or agents could be visited at one time.

United States

- * Dance Theatre of Harlem
- * Salt Lake Mormon Tabernacle Choir
- * Metropolitan Opera
- coordination with Los Angeles Olympics Cultural Program regarding
- * Pina Bausch
- * Sankai Juku
- * Kathakali (via The Asia Society)
- * Oscar Peterson & MJQ
- * Bobby Short

- Los Angeles Philharmonic
- New York Philharmonic
- Chicago Philharmonic
- Cleveland Orchestra
- Liza Minnelli
- Frank Sinatra
- Sammy Davis Jr.
- John Williams
- Ella Fitzgerald

Canada

- * National Arts Centre Orchestra
- * Orchestre symphonique de Montreal
- Visits to Ottawa re Federal funding
- * Vancouver to see Froncysyllte Male Voice Choir
- Festival Producer commutes weekly from Ottawa

Federal Republic of Germany

- * Tanztheater Wuppertal - Direction Pina Bausch
- * The Hamburg Ballet
- The Berlin Philharmonic

The Netherlands

- * The Netherlands Chamber Choir
- Netherlands Blazers Ensemble
- Netherlands Dance Theatre
- Concertgebouw Orchestra

Japan

- * Sankai Juku
- Kodo
- Bunraku Puppet Theatre
- Takarazaka Dance Company

Scotland

- Edinburgh Festival

People's Republic of China

- * Shanghai Chamber Ensemble, in collaboration with the Touring Office of The Canada Council,
- Peking Children's Chorus

Italy

- * Sankai Juku's repertoire
- * Pina Bausch's repertoire
- Invitations extended to La Scala Opera and other Italian classical artists; regrettably availability and finances were prohibitive

England

- Academy of St Martin in the Fields
- Paul McCartney
- Royal Opera of Covent Garden
- John Williams
- London Sinfonietta
- * Cambridge Buskers
- * Froncysyllte Male Voice Choir

U.S.S.R.

- State Symphony Orchestra of the USSR - negotiations were eventually terminated
- Sviatslov Richter
- Moiseyev Dance Company
- Capella Banduristiv

Belgium

- Consortium Antiquum
- Bejart Ballet

France

- Lebec Sisters
- Yves Montand
- Peter Brooks production of "Carmen"
- Bejart Ballet
- * Sankai Juku's repertoire

I hope the above information is useful and I look forward to meeting with the Budget Review Committee next week.

(Appendices referred to are on file in the City Clerk's Department)

2

1984 ESTIMATES AND MILL RATE

The Executive Committee certifies to City Council the Estimates for the year 1984, including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Separate School Board, the Toronto Board of Education, and the Business Improvements Areas of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Dufferin-Lansdowne, Parkdale, Forest Hill Village, Queen/Broadview, Gerrard India Bazaar, and Bloor Court.

The Executive Committee recommends:

1. That the variations in School Board and Metro figures, set out in the report (May 10, 1984) from the Commissioner of Finance and Alderman Rowlands, be approved.
2. That authority be granted for the introduction of a Resolution in Council to adopt the Estimates for the year 1984, the fixing of the rates of taxation, and the fixing of dates for the payment of taxes by instalments.
3. That authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1984, other than those levied before the adoption of the Estimates and including the levying and collection of special charges for the purposes of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Dufferin-Lansdowne, Parkdale, Forest Hill Village, Queen/Broadview, Gerrard India Bazaar, and Bloor Court Business Improvement Areas, and the levying and collecting of amounts and taxes pursuant to Sections 160, 161 and 217 of the Municipal Act.

The Executive Committee submits the report (May 10, 1984) from the Commissioner of Finance and Alderman Rowlands:

City of Toronto Executive Report No. 15

Origin: Alderman June Rowlands and Commissioner of Finance (c05exec84075:124)

Comments: The 1984 operating Budget will be before City Council for adoption, at its meeting to be held on May 14, 1984.

To finalize the Estimates for the year for the purposes of their adoption and the fixing of tax rates, it is necessary to incorporate the requirements of the Metropolitan Toronto Corporation, the Metropolitan Toronto School Board, the Toronto Board of Education, the Metropolitan Toronto Separate School Board and Improvement Areas. In summary, these estimates as recommended for adoption call for a tax rate against residentially assessed public school property of 261.87 mills, an increase of 19.97 mills over 1983. It is to be noted, as shown below, that approximately 4.38 mills of this increase is attributable to outlays under the control of City Council.

Year	Mills City General	Mills Metro Special and General	Mills Education	Mills Total
1984	60.74793	70.12664	130.99543	261.87
1983	<u>56.36872</u>	<u>65.19084</u>	<u>120.34044</u>	<u>241.90</u>
Increase	4.37921	4.93580	10.65499	19.97

On a property assessed for \$5,000.00 the increase will be broken down as follows:

	\$	%
City purposes	21.90	7.8
Metro purposes	24.68	7.6
Education	<u>53.27</u>	<u>8.9</u>
	99.85	8.3

The amounts to be raised for taxes for Education and Metro general purposes require to be varied from the figures set out in the communications from the Metropolitan Toronto Corporation and the School Boards to the extent indicated hereunder:

Metropolitan Toronto School Board - Elementary	
Amount requested	\$240,262,672
Less: 1983 tax overlevy	(256)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(2,260,138)
Less: share of telephone and telegraph taxes	(4,241,603)
Amount to be raised through mill rate taxation	<u>\$233,760,675</u>

Metropolitan Toronto School Board - Secondary	
Amount requested	\$195,626,587
Less: 1983 tax overlevy	(526)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(2,217,725)
Less: share of telephone and telegraph taxes	<u>(3,374,422)</u>
Amount to be raised through mill rate taxation	<u>\$190,033,914</u>

City of Toronto Board of Education - Elementary	
Amount requested	\$ 6,220,831
Add: 1983 tax underlevy	2,813
Less: share of Ontario Housing Corporation payment in lieu of taxes	(58,775)
Less: share of telephone and telegraph taxes	<u>(85,952)</u>

City of Toronto Executive Report No. 15

Amount to be raised through mill rate taxation	\$ 6,078,917
City of Toronto Board of Education - Secondary	
Amount requested	\$ 3,592,731
Less: share of Ontario Housing Corporation payment in lieu of taxes	(40,748)
Less: share of telephone and telegraph taxes	<u>(60,326)</u>
Amount to be raised through mill rate taxation	\$ 3,491,657

In summary, the Estimates for 1984, as recommended for adoption are:

Expenditures for City Purposes (including Toronto Public Library Board, Toronto Historical Board, Toronto Harbour Commissioners and Arena Boards but excluding budgets not affecting tax rates)	\$353,341,696
Deduct: Grants, Subsidies, Surplus and Other Revenue	<u>144,482,481</u>
	\$208,859,215
Add: Uncollectible taxes less supplementary taxes	<u>1,011,220</u>
Net City requirements	\$209,870,435
Metropolitan Toronto General levy (net after revenue)	<u>242,462,613</u>
Total General Purposes (net)	\$452,333,048
Boards of Education - Elementary	
Metropolitan Toronto (net after revenue and adjustments)	\$233,760,675
City of Toronto (net after revenue and adjustments)	<u>6,078,917</u>
Separate School (net after revenue)	22,572,893
	262,412,485
Boards of Education - Secondary	
Metropolitan Toronto (net after revenue and adjustments)	\$190,033,914
City of Toronto (net after revenue and adjustments)	<u>3,491,657</u>
	<u>193,525,571</u>
Grand Total (net)	*\$908,271,104

* Exclusive of Improvement Areas

The mill rates required to raise this money are as follows: (with the rates for 1983 for comparative purposes):

	1984	1983	Increase
Residential			
General - City portion	60.74793	56.36872	4.37921
- Metro portion	<u>70.12664</u>	<u>65.19084</u>	<u>4.93580</u>
	130.87457	121.55956	9.31501
#Education - Elementary - Public			
- Metro	73.56886	66.95843	6.61043
- City	<u>1.91315</u>	<u>1.35686</u>	<u>.55629</u>
	75.48201	68.31529	7.16672

Education - Secondary			
- Metro	54.51183	51.11142	3.40041
- City	<u>1.00159</u>	<u>.91373</u>	<u>.08786</u>
	55.51342	52.02515	3.48827
#Total	261.87	241.90	19.97

#For Separate School supporters
the 1984 figures are respectively,
73.13 mills and 259.51799 mills.

Commercial			
General - City Portion	71.46583	66.31790	5.14793
- Metro Portion	<u>82.50192</u>	<u>76.69511</u>	<u>5.80681</u>
	153.96775	143.01301	10.95474

*Education - Elementary - Public			
- Metro	86.55159	78.77462	7.77697
- City	<u>2.25076</u>	<u>1.59630</u>	<u>.65446</u>
	88.80235	80.37092	8.43143

Education - Secondary			
- Metro	64.13156	60.13109	4.00047
- City	<u>1.17834</u>	<u>1.07498</u>	<u>.10336</u>
	65.30990	61.20607	4.10383

*Total	308.08	284.59	23.49
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*For Separate School Supporters
the 1984 figures are, respectively,
86.04 mills and 305.31765 mills.

The rates to be fixed for the nine Improvement Areas for the year 1984 are as follows:

Bloor West Village	25.1 mills
Junction Gardens	20.9 mills
Old Cabbagetown	14.3 mills
Bloor-Dufferin-Lansdowne	21.6 mills
Parkdale	19.4 mills
Forest Hill Village	5.1 mills
Queen/Broadview	28.3 mills
Gerrard India Bazaar	18.5 mills
Bloor Court	11.1 mills

Recommendations:

- (1) That the variations in school board and Metro figures set out above be approved;
- (2) That the Executive Committee certify to City Council:

the estimates for the year 1984 including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Toronto School Board, the Toronto Board of Education and the business improvement areas of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Dufferin-Lansdowne, Parkdale, Forest Hill Village, Queen/Broadview, Gerrard India Bazaar and Bloor Court;

City of Toronto Executive Report No. 15

- (3) That authority be granted for the introduction of a resolution in Council to adopt the Estimates for the year 1984, the fixing of the rates of taxation and the fixing of dates for the payment of taxes by instalments; and
- (4) That authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1984 and to provide for the collection of taxes for the year 1984 other than those levied before the adoption of the Estimates and including the levying and collection of special charges for the purposes of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Dufferin-Lansdowne, Parkdale, Forest Hill Village, Queen-Broadview, Gerrard India Bazaar and Bloor Court Improvement Areas, and the levying and collecting of amounts and taxes pursuant to sections 160 and 161 of The Municipal Act.

The Executive Committee also submits the communication (May 9, 1984) from the Metropolitan Toronto Clerk:

Pursuant to Section 219 of The Municipality of Metropolitan Toronto Act, I am enclosing herewith a certificate respecting the 1984 Metropolitan Toronto levies against the City of Toronto.

A copy of By-law No. 54-84 being a by-law "To levy against the area municipalities the sums of moneys required during the year 1984, for the purposes of The Municipality of Metropolitan Toronto", is enclosed herewith.

(Communication dated May 9, 1984, addressed to the City Clerk from the Metropolitan Toronto Clerk)

Re: 1984 Metropolitan Toronto Levies

This is to certify that the Council of the Municipality of Metropolitan Toronto by By-law No. 54-84 passed at its meeting held on May 8, 1984, directed that the following sums for the following purposes of the Municipality be levied for the year 1984 against the City of Toronto, namely:

For public school purposes	\$240,262,672.00
For secondary school purposes	195,626,587.00
For all other purposes	242,462,613.00

This is to further certify that the said By-law levies the aforesaid sums for the year 1984, against the City of Toronto and provides that the Treasurer of the City of Toronto shall pay such sums to the Treasurer of the Municipality of Metropolitan Toronto in the amounts and at the times following:

- 65 per centum of such sums on or before the 3rd day of July, 1984,
- 10 per centum of such sums on or before the 4th day of September, 1984,
- 10 per centum of such sums on or before the 1st day of October, 1984, and
- 15 per centum of such sums on or before the 1st day of November, 1984;

and that there shall be deducted from the amount payable by the City of Toronto on the 3rd of July, 1984, the specific sum levied against the said City of Toronto by By-law No. 2-84.

Dated at Toronto this 9th day of May, 1984.

A copy of Metropolitan Toronto By-law No. 54-84 is on file in the City Clerk's Department.

The Executive Committee also submits the communication (May 9, 1984) from A. S. Meneguzzi, Deputy Director of Education, Business and Finance and Treasurer, Metropolitan Separate School Board:

Please be advised that at its meeting held May 8, 1984, the Metropolitan Separate School Board approved the following mill rate to be levied in 1984 on separate school supporters in the City of Toronto:

City of Toronto Executive Report No. 15

Residential	73.13
Commercial	86.04

According to our records which are based on the return of the assessment roll (February 15, 1984) provided by the Ontario Ministry of Revenue, the estimated tax levy on rateable assessment applicable to the Metropolitan Separate School Board in 1984 is \$22,572,893.

In addition, the non-rateable assessment for O.H.C. as received from the Ontario Ministry of Revenue is \$10,010,118, on which the grant in lieu of taxes is \$732,040. The assessments utilized are those from the return of the assessment roll and is subject to revision by the Assessment Review Board. It is estimated that the finalized assessment should be available in early June.

Following is a summary of the required information:

a) Residential mill rate	73.13
b) Commercial Mill Rate	86.04
c) Rateable residential assessment	\$226,020,787
d) Rateable commercial assessment	\$ 70,246,318
e) Non-rateable assessment (O.H.C.)	\$ 10,010,118
f) Requisition	\$ 22,572,893
g) Grant in lieu of taxes (O.H.C.)	\$ 732,040
h) Total	\$ 23,304,993
i) Percentage of total requisition	27.1
j) Estimated Provincial subsidy	
City of Toronto	\$ 60,923,409
k) Estimated other revenue	
City of Toronto	\$ 2,615,864
l) Payments received to date	\$ 6,770,544
m) Payment requested in May	\$ 2,634,831
n) Monthly instalments June to December inclusive	\$ 1,881,074

Please deduct any payment in process from the above May request. The above payment request excludes the Ontario Housing Corporation grant in lieu of taxes of \$732,040 and we would appreciate being advised when this payment will be made.

As always, your cooperation is greatly appreciated.

The Executive Committee also submits the communication (May 11, 1984) from Edward N. McKeown, Director of Education, Toronto Board of Education:

At its meeting on Thursday, May 10, 1984, the Board of Education for the City of Toronto authorized that, pursuant to the provisions of Sections 133 and 133(a) of The Municipality of Metropolitan Toronto Act, application be made to the City Council for a local levy of the portion of the Board's Current Estimates not approved by the Metropolitan Toronto School Board as follows:

	Total Local Levy	Portion to Metropolitan Toronto School Board	Portion to Toronto Board of Education
Public Schools	\$6,220,831	\$1,432,910	\$4,787,921
Secondary Schools	<u>3,592,731</u>	<u>909,979</u>	<u>2,682,752</u>
	\$9,813,562	\$2,342,889	\$7,470,673

Accordingly, it is hereby requested that the above amounts be raised by local levy in 1984.

Enclosed is a copy of the 1984 Current Account Estimates of the Toronto Board of Education in which revenues to be derived from the Metropolitan Toronto School Board are included in accordance with Sections 133 and 133(a).

A copy of the 1984 Current Account Estimates of the Toronto Board of Education is on file in the City Clerk's Department.

City of Toronto Executive Report No. 15

Respectfully submitted,

ARTHUR C. EGGLETON (Mayor)
Chairman.

COMMITTEE ROOM,
Toronto, May 9 and 11, 1984.

PART II

OPERATING BUDGET
AFFECTING THE PROPERTY TAX RATE

- Section A - Tax Rates
- Section B - Assessment
- Section C - Expenditures/Revenues

SECTION A - TAX RATES

GRAND SUMMARY OF CITY OF TORONTO TAX RATE COMPARISON

1983-84 PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

	City of Toronto	Metropolitan Toronto	Education	Total Rate
Tax Rate in Mills *				
1983	56.36872	65.19084	120.34044	241.90
1984	60.74793	70.12664	130.99543	261.87
Increase 1983-84	4.37921	4.93580	10.65499	19.97
Per Cent Increase				
1983-84	7.8	7.6	8.8	8.3
Per Cent of Total				
1984	23.2	26.8	50.0	100.0

Tax Bill on House Assessed At \$5,000

	\$	\$	\$	\$
1983	282	326	602	1,210
1984	304	350	655	1,309
Increase 1983-84	22	24	53	99

* One Mill = \$1 per \$1,000 Assessment

COMPARISON OF CITY OF TORONTO TAX RATES, 1983-84

PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = \$1 per \$1,000 Assessment)

<u>Residential</u>	<u>1983</u>	<u>1984</u>	<u>Change</u>
City of Toronto	56.36872	60.74793	4.37921
Metropolitan Toronto			
General Purposes	59.72886	64.17419	4.44533
Special Purposes	5.46198	5.95245	.49047
	65.19084	70.12664	4.93580
Education			
Local Board of Education			
Public Schools	1.35686	1.91315	.55629
Secondary Schools	.91373	1.00159	.08786
Local Board Sub-Total	2.27059	2.91474	.64415
Metro School Board			
Public Schools	66.95843	73.56886	6.61043
Secondary Schools	51.11142	54.51183	3.40041
Metro Board Sub-Total	118.06985	128.08069	10.01084
Education Sub-Total	120.34044	130.99543	10.65499
Total Rate	241.90000	261.87000	19.97000

COMPARISON OF CITY OF TORONTO TAX RATES, 1983-84

PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = \$1 per \$1,000 Assessment)

<u>Commercial</u>	<u>1983</u>	<u>1984</u>	<u>Change</u>
City of Toronto	66.31790	71.46583	5.14793
Metropolitan Toronto			
General Purposes	70.26925	75.49904	5.22979
Special Purposes	6.42586	7.00288	.57702
	76.69511	82.50192	5.80681
Education			
Local Board of Education			
Public Schools	1.59630	2.25076	.65446
Secondary Schools	1.07498	1.17834	.10336
Local Board Sub-Total	2.67128	3.42910	.75782
Metro School Board			
Public Schools	78.77462	86.55159	7.77697
Secondary Schools	60.13109	64.13156	4.00047
Metro Board Sub-Total	138.90571	150.68315	11.77744
Education Sub-Total	141.57699	154.11225	12.53526
Total Rate	284.59000	308.08000	23.49000

COMPARISON OF CITY OF TORONTO TAX RATES, 1983-84

SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = \$1 per \$1,000 Assessment)

<u>Residential</u>	<u>1983</u>	<u>1984</u>	<u>Change</u>
City of Toronto	56.36872	60.74793	4.37921
Metropolitan Toronto	65.19084	70.12664	4.93580
Education			
Local Board of Education Secondary Schools	.91373	1.00159	.08786
Metro School Board Secondary Schools	51.11142	54.51183	3.40041
Metro Separate School Board Elementary Schools	68.30000	73.13000	4.83000
Education Sub-Total	120.32515	128.64342	8.31827
Total Rate	241.88471	259.51799	17.63328

COMPARISON OF CITY OF TORONTO TAX RATES, 1983-84

SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = \$1 per \$1,000 Assessment)

<u>Commercial</u>	<u>1983</u>	<u>1984</u>	<u>Change</u>
City of Toronto	66.31790	71.46583	5.14793
Metropolitan Toronto	76.69511	82.50192	5.80681
Education			
Local Board of Education Secondary Schools	1.07498	1.17834	.10336
Metro School Board Secondary Schools	60.13109	64.13156	4.00047
Metro Separate School Board Elementary Schools	80.35000	86.04000	5.69000
Education Sub-Total	141.55607	151.34990	9.79383
Total Rate	284.56908	305.31765	20.74857

COMPARISON OF 1984 TAX RATES IN MILLS

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PUBLIC SCHOOL SUPPORTERS

	Local Levy	Metro Levy	Education Levy	Total
City of Toronto	60.74793	70.12664	130.99543	261.87
City of North York	48.53	64.76	126.76	240.05
City of Scarborough	59.74	64.47	127.12	251.33
City of Etobicoke	48.25	65.09	124.72	238.06
City of York	78.63	63.73	127.23	269.59
Borough of East York	56.17	64.63	127.97	248.77

COMPARISON OF PERCENTAGE TAX RATE INCREASES 1983-1984

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

	Local Levy	Metro Levy	Education Levy	Total
City of Toronto	7.3	7.6	8.9	8.3
City of North York	8.2	8.5	4.6	6.3
City of Scarborough	5.7	11.1	4.0	6.2
City of Etobicoke	8.3	7.5	4.4	6.0
City of York	6.5	13.5	2.8	6.3
Borough of East York	5.8	11.4	3.0	5.7

HISTORY OF CITY OF TORONTO RESIDENTIAL TAX RATES
COMPARED TO CONSUMER PRICE INDEX

1974 - 1984

(Public School Supporters)

PERCENTAGE INCREASE

	City %	Metro %	Education %	Total Rate %	C.P.I. %
1974 - 1975	16.3	10.9	11.4	12.5	10.8
1975 - 1976	9.5	15.7	13.6	13.1	7.5
1976 - 1977	5.9	5.3	18.5	11.5	7.9
1977 - 1978	4.5	6.0	5.6	5.4	8.8
1978 - 1979	6.8	10.6	6.2	7.5	9.2
1979 - 1980	7.0	4.5	2.4	4.1	10.2
1980 - 1981	9.6	9.5	11.8	10.6	12.5
1981 - 1982	9.9	7.3	11.3	10.5	10.8
1982 - 1983	5.1	8.5	8.7	7.8	5.8
1983 - 1984	7.8	7.6	8.9	8.3	4.8 *
1974 - 1984	119.8	127.0	156.5	138.9	130.5

* May 1984

HISTORY OF CITY OF TORONTO TAX RATES
TAX BILL ON A HOUSE ASSESSED AT \$5,000
1974-1984

(Public School Supporters)

Year	City \$	Metro \$	Education \$	Total \$
1974	138.21	154.46	255.33	548.00
1975	160.69	171.35	284.46	616.50
1976	176.01	198.31	323.18	697.50
1977	186.41	208.76	382.83	778.00
1978	194.85	221.21	404.14	820.20
1979	208.13	244.74	429.23	882.10
1980	222.68	255.65	439.52	917.85
1981	244.04	279.91	491.30	1,015.25
1982	268.20	300.34	553.76	1,122.30
1983	281.84	325.95	601.70	1,209.49
1984	303.74	350.63	654.98	1,309.35

HISTORY OF CITY OF TORONTO TAX RATES
PERCENTAGE SHARE OF TOTAL TAX RATE
1974-1984

(Public School Supporters)

Year	City %	Metro %	Education %	Total %
1974	25.22	28.19	46.59	100
1975	26.07	27.79	46.14	100
1976	25.24	28.43	46.33	100
1977	23.96	26.83	49.21	100
1978	23.76	26.97	49.27	100
1979	23.59	27.75	48.66	100
1980	24.26	27.85	47.89	100
1981	24.04	27.57	48.39	100
1982	23.90	26.76	49.34	100
1983	23.30	27.00	49.70	100
1984	23.20	26.78	50.02	100

HISTORY OF TOTAL TAX RATE INCREASES

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

(PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL)

1974 - 1984

PERCENTAGE INCREASE

	Toronto %	North York %	Scarborough %	Etohicoke %	York %	East York %
1974 - 1975	12.5	12.7	11.0	13.9	14.6	14.2
1975 - 1976	13.1	9.2	11.8	11.9	10.2	10.2
1976 - 1977	11.5	19.6	14.3	13.7	15.5	16.9
1977 - 1978	5.4	2.7	3.4	2.5	4.5	2.2
1978 - 1979	7.5	8.7	6.6	6.5	8.4	7.6
1979 - 1980	4.1	5.3	5.2	3.9	6.0	5.6
1980 - 1981	10.6	9.1	9.6	8.7	8.9	9.7
1981 - 1982	10.5	11.2	12.1	10.1	11.5	12.2
1982 - 1983	7.8	9.2	8.3	10.2	11.0	10.1
1983 - 1984	8.3	6.3	6.2	6.0	6.3	5.7
1974 - 1984	138.9	144.7	132.4	129.6	150.7	145.0

SECTION B - ASSESSMENT



COMPARISON OF CITY OF TORONTO
GENERAL PURPOSES ASSESSMENT 1983-84

	Assessment	1983	1984	Increase	Percent
		\$	\$	1983-84	Increase
					1983-84
					%
<u>Commercial</u>					
Realty	1,172,768,344		1,224,019,283	51,250,939	4.37
Business	536,830,270		558,997,115	22,166,845	4.13
Sub-total	1,709,598,614		1,783,016,398	73,417,784	4.29
<u>Residential</u>					
Realty	1,330,907,818		1,357,176,903	26,269,085	1.97
Total	3,040,506,432		3,140,193,301	99,686,869	3.28

COMPARISON OF CITY OF TORONTO

EDUCATION ASSESSMENT 1983-84

	1983	1984	Change	
	\$	\$	\$	¢
Public School Purposes				
Commercial				
Realty				
Business				
Sub-total	1,125,267,333	1,172,600,360	47,333,027	4.21
	519,482,025	540,169,720	20,687,695	3.98
	<u>1,644,749,358</u>	<u>1,712,770,080</u>	<u>68,020,722</u>	<u>4.14</u>
Residential				
Realty				
Total Public School Purposes	1,141,351,269	1,162,417,061	21,065,792	1.85
	<u>2,786,100,627</u>	<u>2,875,187,141</u>	<u>89,086,514</u>	<u>3.20</u>
Separate School Purposes				
Commercial				
Realty				
Business				
Sub-total	47,501,011	51,418,923	3,917,912	8.25
	17,348,245	18,827,395	1,479,150	8.53
	<u>64,849,256</u>	<u>70,246,318</u>	<u>5,397,062</u>	<u>8.32</u>
Residential				
Realty				
Total Separate School Purposes	221,097,358	226,020,787	4,923,429	2.23
	<u>285,946,614</u>	<u>296,267,105</u>	<u>10,320,491</u>	<u>3.61</u>
Secondary School Purposes				
Commercial				
Realty				
Business				
Sub-total	1,172,768,344	1,224,019,283	51,250,939	4.37
	536,830,270	558,997,115	22,166,845	4.13
	<u>1,709,598,614</u>	<u>1,783,016,398</u>	<u>73,417,784</u>	<u>4.29</u>
Residential				
Realty				
Total Secondary School Purposes	1,362,448,627	1,388,437,848	25,989,221	1.91
	<u>3,072,047,241</u>	<u>3,171,454,246</u>	<u>99,407,005</u>	<u>3.24</u>
Deduct: Partial Exemption - Residential	31,540,809	31,260,945	(279,864)	- .89

COMPARISON OF EXEMPT PROPERTIES 1983-1984

Class	No of Properties		Reality Assessment	
	1983	1984	1983	1984
<u>Full Tax Equivalent Grants For Payments Made</u>				
Crown Properties, Canada	46	40	33,098,792	29,907,660 (a)
Federal Agencies	4	4	1,917,700	1,835,500
Ontario Hydro-Electric Power Comm	44	46	26,383,339	26,307,122
City Water Works	1	1	285,525	285,525
Metro Water Works	10	10	6,629,172	6,640,012
Ferry Docks	--	--	5,575	5,575
Parking Authority of Toronto	82	68	8,766,433	8,854,678
Toronto Hydro-Electric System	58	56	7,025,915	7,040,885
Toronto Transit Commission	45	46	6,874,528	6,977,558
Metro Car Parks	1	--	11,583	11,580
University of Toronto				
-Revenue Producing Properties	83	83	648,342	648,342
Ontario Housing Corporation	172	171	41,407,513	41,388,663
	<u>546</u>	<u>525</u>	<u>133,054,467</u>	<u>129,903,100</u>

Partial Grants or Payments Made

Crown Properties, Ontario	46	50	66,672,630	67,075,390 (b)
Provincial Agencies	19	15	5,180,305	4,912,345 (b)
	--	--		
	65	65	71,852,935	71,987,735
	--	--		

cont'd

COMPARISON OF EXEMPT PROPERTIES 1983-1984

Class	No of Properties		Realty Assessment	
	1983	1984	1983	1984
<u>No Grants or Payments Made</u>				
Crown Properties, Canada	9	28	28,700	4,139,553 (c)
Federal Agencies	1	--	2,600	82,202
Crown Properties, Ontario	8	5	322,938	160,304 (d)
Provincial Educational Institutions	1	1	2,420,475	2,420,475
Provincial Hospitals	5	6	14,222,370	14,808,870 (e)
Provincial Institutions	1	2	1,245,975	1,261,875 (f)
Ontario Hydro-Electric Power Co.	1	--	11,896,061	12,090,588 (g)
City of Toronto Properties and Parkland	867	823	87,952,018	87,033,433
Can. National Exhibition Grounds	1	1	18,062,912	17,005,800
Toronto Library Board	24	22	8,986,930	7,914,715
Toronto Harbour Commission	112	105	15,207,946	14,688,890
School Boards	215	211	120,040,099	120,984,993
Metro Properties and Parkland	277	254	54,931,795	49,662,066
T.T.C. Rapid Transit	113	179	20,191,201	27,664,503
Other Municipalities	6	6	24,250	24,250
Universities and Colleges	190	189	134,323,194	135,137,648 (h)
Independent Educ. Institutions	31	41	13,643,858	15,428,278
Service and Welfare Agencies	99	115	11,369,146	11,892,999
Recreational Agencies	10	9	1,724,105	746,832
Cultural Institutions	19	17	12,364,150	12,364,250
Burial Grounds	15	16	14,030,109	14,029,034
Hospitals	59	60	105,785,113	109,077,926 (e)
Churches & Other Religious Inst.	556	560	44,178,316	43,984,454
Sundry and Other Non-profit Org.	24	2	1,308,998	319,300
Foreign Governments	10	10	775,116	777,741
Ontario Housing Corporation	--	--	227,810	175,430 (i)
TOTAL	<u>2,654</u>	<u>2,662</u>	<u>695,766,185</u>	<u>703,876,409</u>
	<u>3,265</u>	<u>3,252</u>	<u>900,673,587</u>	<u>905,767,244</u>

COMPARISON OF EXEMPT PROPERTIES 1983-1984

- a) In respect of six properties, some reduction from full taxes is made.
- b) The Province of Ontario makes grants equivalent only to general and special taxes. (i.e. no grants equivalent to school taxes.).
- c) Includes memorial sites. The Federal Government does not pay grant in respect to vacant lots or parklands.
- d) The Province of Ontario does not make grants in respect of vacant or unfinished buildings nor vacant lots.
- e) No grants or payments in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from certain public hospitals and Provincial mental health facilities designated by the Minister of Health, a payment based on \$50.00 per each Provincially-rated bed. In 1983, the assessment equivalent of this payment for public hospitals was \$1,491,795 and in 1984, \$1,393,470 and for Provincial mental health facilities \$163,041 in 1983 and \$133,083 in 1984.
- f) No grants or payments in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from Correctional Institutions designated by the Minister of Correctional Services, a payment based on \$50.00 per resident unit. In 1983, the assessment equivalent of this payment was \$72,736 and for 1984 \$67,191.
- g) Under Section 46 of The Power Corporation Act, the Ontario Hydro-Electric Power Commission is required to make a grant in lieu of taxes in respect of transformer buildings and generating stations. While the full land assessment is used in arriving at the amount of the grant, only \$8.00 per square foot of inside ground floor area is used as the assessment for the transformer buildings and generating stations and this is a fixed assessment. The amount shown under the heading "No Grants or Payments Made" for O.H.E.P.C. represents the difference between full assessment and the foregoing fixed assessment.
- h) No grants or payments in lieu of realty taxes are received in respect of the assessment shown. The City does however, receive from the University and certain Colleges designated by the Provincial Minister of Colleges and Universities, a payment based on \$50.00 per full-time student. In 1983, the assessment equivalent of this payment was \$7,472,504 and for 1984 \$7,113,250.

- i). Since 1974, all Ontario Housing Properties are exempt and payments in lieu of taxes are made with the exception of some properties under construction or unoccupied.

COMPARISON OF GENERAL PURPOSES ASSESSMENT, 1984
MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

IN MILLIONS OF \$

	Commercial Realty	Commercial Business	Residential Realty	Total	Per Cent of Total
City of Toronto	1,224	558	1,388	3,170	39.1
City of North York	495	239	1,182	1,916	23.6
City of Scarborough	291	138	791	1,220	15.1
City of Etobicoke	369	182	652	1,203	14.8
City of York	60	28	227	315	3.9
Borough of East York	52	24	205	281	3.5
Total Metropolitan Toronto	2,491	1,169	4,445	8,105	100.0

HISTORY OF CITY OF TORONTO

GENERAL PURPOSES ASSESSMENT 1974-84

PERCENTAGE INCREASE

	Commercial Realty	Commercial Business	Residential Realty	Total
1974 - 1975	2.95	2.68	2.17	2.56
1975 - 1976	7.67	8.54	2.19	5.37
1976 - 1977	2.93	3.10	1.02	2.13
1977 - 1978	2.55	3.13	5.38	3.86
1978 - 1979	1.83	1.93	0.72	1.36
1979 - 1980	0.94	1.29	2.87	1.84
1980 - 1981	2.03	3.00	0.06	1.34
1981 - 1982	6.13	7.14	4.36	5.54
1982 - 1983	(.26)	(.37)	4.53	1.80
1983 - 1984	4.37	4.13	1.97	3.28
1974 - 1984	30.81	34.75	20.73	31.84

HISTORY OF GENERAL PURPOSES ASSESSMENT INCREASES
MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PERCENTAGE INCREASES

	Toronto %	North York %	Scarborough %	Etobicoke %	York %	East York %
1974 - 1975	2.6	3.6	5.0	4.7	1.1	3.3
1975 - 1976	5.4	1.9	5.7	2.2	0.1	(0.4)
1976 - 1977	2.1	2.5	4.4	1.8	1.2	0.2
1977 - 1978	3.9	1.6	4.5	1.3	-	(0.3)
1978 - 1979	1.4	2.4	5.3	1.8	0.5	(0.1)
1979 - 1980	1.8	2.1	5.9	1.5	0.3	0.2
1980 - 1981	1.3	2.2	2.0	2.3	(0.1)	0.2
1981 - 1982	5.5	5.5	3.5	3.5	1.6	-
1982 - 1983	1.8	(0.4)	2.7	1.1	-	-
1983 - 1984	3.3	1.3	3.1	1.0	0.6	0.4
1974 - 1984	31.8	16.0	26.3	13.2	(0.3)	(2.1)



SECTION C - EXPENDITURES/REVENUES



SUMMARY OF 1984 OPERATING

BUDGET AFFECTING TAXATION

	1983 Estimates (Net) \$	1984 Estimates (Net) \$
<u>EXPENDITURES</u>		
For City of Toronto Purposes	324,171,063	353,341,696
Metropolitan General Levy	218,053,137	242,462,613
Education Levy	418,226,961	469,009,785
Total Expenditures	<u>960,451,161</u>	<u>1,064,814,094</u>
Revenues Other Than Taxation	<u>149,690,342</u>	<u>157,554,210</u>
Net Revenue to be Raised From Taxation	<u>810,760,819</u>	<u>907,259,884</u>

SUMMARY OF EXPENDITURES BY AGENCY

DEPARTMENTS	1983	1983	1984 ESTIMATE	1984 ESTIMATE
	ESTIMATE	ACTUAL	BEFORE REAPPROP'S.	INCL. REAPPROP'S.
	\$	\$	\$	\$
City Council	2,122,200	2,073,963	2,194,531	2,200,684
Audit Department	1,239,311	1,153,772	1,174,884	1,191,817
City Clerk's Department	9,174,162	8,749,576	9,479,077	9,661,285
Finance Department	6,114,182	5,988,069	6,265,755	6,408,958
Legal Department	3,803,491	3,704,799	4,212,397	4,319,298
Purchasing and Supply Department	1,463,813	1,350,944	1,480,268	1,498,806
Management Services Department	8,151,220	7,945,064	8,547,846	8,818,465
Office of Labour Relations	1,298,350	1,225,395	1,363,121	1,374,310
Grants	1,653,130	1,593,881	2,373,159	2,432,406
At Large	23,980,662	20,832,079	37,970,510	38,364,974
Debt Charges	28,196,191	27,403,837	30,205,911	30,205,911
Canada Ont. Employ. Dev. Program	819,070	272,956	-	467,599
Summer Canada Employment - 83	-	4,884	-	-
Canada Works - 84	-	-	157,713	157,713
Buildings and Inspections Department	12,532,222	12,133,628	12,604,223	12,650,000
Committee of Adjustment	571,698	568,130	605,125	605,339
City Property Department	22,695,479	22,536,047	23,839,682	23,999,019
Public Health Department	21,098,965	20,706,697	21,554,143	21,787,286
Fire Department	52,893,438	52,416,296	53,644,353	53,746,894
Parks and Recreation Department	29,370,899	29,228,642	30,781,816	30,874,079
Housing Department	4,811,535	3,770,234	4,088,195	4,890,482
Public Works Department	63,683,905	61,968,924	66,102,833	67,250,916
Planning & Development Department	7,706,165	7,416,411	7,854,706	8,136,555
BOARDS				
Local Board of Health	94,063	94,060	91,786	91,786
Toronto Public Library Board	17,092,384	17,169,217	17,997,263	17,997,263
Toronto Historical Board	1,506,196	1,610,049	1,861,147	1,861,147
St. Lawrence Centre for the Arts	955,685	1,011,454	964,752	964,752
Planning Advisory Committee	52,007	29,494	54,500	54,500
Cecil Street Community Centre	173,126	167,521	208,646	208,646
519 Church Street Community Centre	260,230	260,689	280,024	280,024
Cowan Avenue Community Centre	49,543	48,553	114,927	114,927
Main Street Community Centre	163,924	157,396	170,066	170,066

SUMMARY OF EXPENDITURES BY AGENCY

	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROP'S. \$	1984 ESTIMATE INCL. REAPPROP'S. \$
BOARDS (cont.d)				
Scaddell Court Community Centre	196,046	188,510	192,154	192,154
Central Eglinton Community Centre	60,387	60,265	71,479	71,479
Ralph Thornton Community Centre	60,000	48,688	134,645	134,645
Applegrove Community Centre	92,196	87,988	108,506	108,506
Moss Park Arena	17,882CR	978CR	3,115	3,115
McComick Playground Arena	12,934CR	4,197CR	25,072CR	25,072CR
William H. Bolton Arena	7,179	1,746CR	19,315	19,315
Forest Hill Memorial Arena	8,128CR	4,320	1,139	1,139
George Bell Arena	18,416	7,793	-	-
Ted Reeve Arena	17,346	22,363	20,860	20,860
North Toronto Memorial Arena	6,036CR	2,709CR	3,746CR	3,746CR
Allan Lampert Stadium	37,227	26,686	33,394	33,394
Total - Expenditures for City of Toronto Purposes	324,171,063	314,029,644	348,799,148	353,341,696
Metropolitan Toronto General Levy	218,053,137	224,323,971	242,462,613	242,462,613
Total Affecting General Tax Rate	542,224,200	538,353,615	591,261,761	595,804,309
EDUCATION				
Toronto Board of Education	7,468,769	7,680,188	9,810,749	9,816,375
Metro Toronto School Levy	389,767,278	400,895,582	435,888,477	435,888,477
Metro Separate School Board	20,990,914	21,220,852	23,304,933	23,304,933
	418,226,961	429,796,622	469,004,159	469,009,785
GRAND TOTAL	960,451,161	968,150,237	1,060,265,920	1,064,814,094

SUMMARY OF 1984 REVENUES

Revenues Other Than Taxation	1984
Payments in Lieu of Taxes	Estimates
Tax Related Revenues	\$
Taxes on Telegraph & Telephone Co. - City's Share	56,165,870
Subsidies/Grants - Canada	2,793,247
Subsidies/Grants - Ontario	15,656,239
Financial Items	15,875
Tax Penalties and Interest	27,851,768
Licences and Permits	12,200,000
Dog Licences	5,663,748
Service Charges	5,845,743
Rents, Concessions and Franchises	166,048
Miscellaneous	4,018,136
Parking Authority of Toronto - Operating Surplus	6,022,190
Surplus Brought Forward from Prior Year	5,601,997
Reserve for Funding Reappropriations From Previous Year*	2,253,349
	8,600,000*
	4,700,000

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Taxation	157,554,210
TOTAL	907,259,884
	1,064,814,094

* Surplus Prior to Required Appropriations

\$ 19,575,500

Less Required Appropriations:	
Allowance for Doubtful Accounts Receivable	
- General Accounts Receivable	90,000
Reserve for Reappropriations	4,700,000
Reserve for Uncollected Taxes	1,238,000
Reserve for Replacement - Fire Department Equipment	550,000
Reserve for Election Expense	300,000
Reserve for Deferred Liability Retro Pay	250,000
Reserve for Insurance	137,500
Reserve for Pension Improvements	300,000
Reserve for Foreign Exchange	100,000
Reserve for Legal Claims and Awards	60,000
Reserve for Employee's Cumulative Sick Pay Grant	1,250,000
Reserve for Toronto Islands - Land Rental	1,000,000
Reserve for Toronto Islands - Improvements	1,000,000

10,975,500

Surplus Brought Forward

\$ 8,600,000

DETAIL OF EXPENDITURES

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
701 000	CITY COUNCIL - TOTALS				
	PERSONAL SERV - PERM	1,046,527	1,043,329	1,090,375	1,090,375
	PERSONAL SERV - TEMP	83,078	71,137	79,088	79,088
	FRINGE BENEFITS	158,093	134,455	146,858	146,858
	MATERIALS & SUPPLIES	82,776	75,675	85,014	89,160
	EQUIPMENT	21,294	20,401	12,733	13,193
	PURCHASE OF SERVICES	384,249	382,783	393,035	394,582
	CONTRIBUTIONS ETC.	346,183	346,183	387,428	387,428
	TOTAL	2,122,200	2,073,963	2,194,531	2,200,684
701 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	862,615	862,359	907,783	907,783
	PERSONAL SERV - TEMP	65,791	65,790	58,228	58,228
	FRINGE BENEFITS	126,124	107,949	116,208	116,208
	MATERIALS & SUPPLIES	71,939	64,839	73,853	77,999
	EQUIPMENT	21,294	20,401	12,733	13,193
	PURCHASE OF SERVICES	201,942	200,801	205,469	205,850
	CONTRIBUTIONS ETC.	245,127	245,127	255,146	255,146
	TOTAL	1,594,832	1,567,266	1,629,420	1,634,407
701 110	COUNCIL REMUNERATION				
	PERSONAL SERV - PERM	490,278	490,278	510,290	510,290
	FRINGE BENEFITS	72,453	61,216	66,000	66,000
	TOTAL	562,731	551,494	576,290	576,290
701 120	COUNCIL CONVENTIONS				
	PURCHASE OF SERVICES	8,370	8,370	11,607	11,607
	TOTAL	8,370	8,370	11,607	11,607
701 130	COUNCIL EXPENSES INDEMNITIES				
	CONTRIBUTIONS ETC.	245,127	245,127	255,146	255,146
	TOTAL	245,127	245,127	255,146	255,146
701 140	COUNCIL OPERATIONS				
	MATERIALS & SUPPLIES	70,292	62,768	72,157	76,303
	EQUIPMENT	21,294	20,401	12,733	13,193
	PURCHASE OF SERVICES	193,572	192,431	193,862	194,243
	TOTAL	285,158	275,600	278,752	283,739
701 150	COUNCIL ASSISTANTS				
	PERSONAL SERV - PERM	372,337	372,081	397,493	397,493
	PERSONAL SERV - TEMP	65,791	65,790	58,228	58,228
	FRINGE BENEFITS	53,671	46,733	50,208	50,208
	MATERIALS & SUPPLIES	1,647	2,071	1,696	1,696
	TOTAL	493,446	486,675	507,625	507,625

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
701 200	TRANSPORTATION SERVICES - TOTALS				
	PERSONAL SERV - PERM	153,830	153,147	151,010	151,010
	PERSONAL SERV - TEMP	17,287	5,347	20,860	20,860
	FRINGE BENEFITS	31,726	26,263	30,334	30,334
	MATERIALS & SUPPLIES	10,499	10,498	10,813	10,813
	PURCHASE OF SERVICES	34,332	34,747	35,914	35,914
	CONTRIBUTIONS ETC.	30	30	30	30
	TOTAL	247,704	230,032	248,961	248,961
701 300	PUBLIC RELATIONS AND RECEPTIONS - TOTALS				
	PURCHASE OF SERVICES	147,975	147,235	151,652	152,818
	TOTAL	147,975	147,235	151,652	152,818
701 500	HOUSING STANDARDS APPEALS COMMITTEE - TOTALS				
	PERSONAL SERV - PERM	30,082	27,823	31,582	31,582
	FRINGE BENEFITS	243	243	316	316
	MATERIALS & SUPPLIES	338	338	348	348
	TOTAL	30,663	28,404	32,246	32,246
701 600	SPECIAL OCCASIONS - TOTALS				
	CONTRIBUTIONS ETC.	101,026	101,026	132,252	132,252
	TOTAL	101,026	101,026	132,252	132,252

DETAIL OF EXPENDITURES

CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
702 000				
AUDIT DEPARTMENT - TOTALS				
PERSONAL SERV - PERM	1,220,760	1,203,703	1,242,719	1,242,719
PERSONAL SERV - TEMP	26,578	26,577	4,586	4,586
FRINGE BENEFITS	216,707	194,422	213,483	213,483
MATERIALS & SUPPLIES	4,140	4,140	4,000	4,000
EQUIPMENT	4,864	913	579	4,517
PURCHASE OF SERVICES	28,612	15,617	28,367	41,362
DISTRIBUTION CREDITS	262,350CR	291,600CR	318,850CR	318,850CR
TOTAL	1,239,311	1,153,772	1,174,884	1,191,817

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
703 000	CITY CLERKS DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	5,519,613	5,472,732	5,857,028	5,857,028
	PERSONAL SERV - TEMP	590,988	540,148	557,176	557,176
	FRINGE BENEFITS	909,222	844,346	983,614	983,614
	MATERIALS & SUPPLIES	1,767,274	1,637,293	1,760,186	1,825,500
	EQUIPMENT	92,334	87,652	113,497	122,814
	PURCHASE OF SERVICES	642,357	513,020	569,667	677,244
	CONTRIBUTIONS ETC.	314,374	304,559	320,170	320,170
	DISTRIBUTION CREDITS	662,000CR	650,174CR	682,261CR	682,261CR
	TOTAL	9,174,162	8,749,576	9,479,077	9,661,285
703 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,407,528	1,407,528	1,485,635	1,485,635
	PERSONAL SERV - TEMP	131,108	131,108	140,698	140,698
	FRINGE BENEFITS	199,824	199,824	227,733	227,733
	MATERIALS & SUPPLIES	27,010	25,945	26,850	26,930
	EQUIPMENT	19,789	13,855	10,813	16,747
	PURCHASE OF SERVICES	130,164	129,897	131,195	133,816
	CONTRIBUTIONS ETC.	140,382	140,382	153,367	153,367
	DISTRIBUTION CREDITS	44,693CR	48,107CR	46,034CR	46,034CR
	TOTAL	2,011,112	2,000,432	2,130,257	2,138,892
703 110	ADMINISTRATION				
	PERSONAL SERV - PERM	399,984	399,984	440,649	440,649
	PERSONAL SERV - TEMP	51,424	51,424	74,659	74,659
	FRINGE BENEFITS	64,478	64,478	75,970	75,970
	MATERIALS & SUPPLIES	3,404	3,399	3,506	3,506
	EQUIPMENT	988	988	4,704	4,704
	PURCHASE OF SERVICES	8,062	7,950	8,328	8,440
	CONTRIBUTIONS ETC.	140,382	140,382	153,367	153,367
	TOTAL	568,732	568,615	761,183	761,295
703 120	SECRETARIAT				
	PERSONAL SERV - PERM	780,438	780,438	799,435	799,435
	PERSONAL SERV - TEMP	932	932	7,832	7,832
	FRINGE BENEFITS	110,532	110,532	125,722	125,722
	MATERIALS & SUPPLIES	12,129	11,186	11,522	11,522
	EQUIPMENT	17,146	11,212	969	6,903
	PURCHASE OF SERVICES	18,156	15,645	15,786	18,295
	DISTRIBUTION CREDITS	44,693CR	48,107CR	46,034CR	46,034CR
	TOTAL	894,640	881,838	915,232	923,675
703 130	MAYOR'S OFFICE				
	PERSONAL SERV - PERM	227,106	227,106	245,551	245,551
	PERSONAL SERV - TEMP	78,752	78,752	58,207	58,207
	FRINGE BENEFITS	24,814	24,814	26,041	26,041
	MATERIALS & SUPPLIES	11,477	11,360	11,822	11,902
	EQUIPMENT	1,645	1,645	5,140	5,140
	PURCHASE OF SERVICES	103,946	106,302	107,081	107,081
	TOTAL	447,740	449,979	453,842	453,922

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
703 200	ELECTIONS, LICENSING & STATS. DIVISION - TOTALS				
	PERSONAL SERV - PERM	571,820	563,034	622,224	622,224
	PERSONAL SERV - TEMP	78,393	78,393	78,082	78,082
	FRINGE BENEFITS	104,527	83,985	103,304	103,304
	MATERIALS & SUPPLIES	50,461	41,446	51,285	54,989
	EQUIPMENT	1,454	1,997	1,110	1,110
	PURCHASE OF SERVICES	114,788	73,676	92,785	121,039
	CONTRIBUTIONS ETC.	173,982	164,177	166,803	166,803
	TOTAL	1,095,435	1,006,708	1,115,593	1,147,551
703 300	RECORDS & ARCHIVES DIVISION - TOTALS				
	PERSONAL SERV - PERM	878,791	873,670	958,896	958,896
	PERSONAL SERV - TEMP	146,127	145,324	123,426	123,426
	FRINGE BENEFITS	162,151	145,879	180,453	180,453
	MATERIALS & SUPPLIES	118,075	112,849	120,337	123,544
	EQUIPMENT	26,827	28,006	86,033	86,033
	PURCHASE OF SERVICES	176,443	133,842	165,597	209,822
	DISTRIBUTION CREDITS	41,043CR	36,301CR	37,296CR	37,296CR
	TOTAL	1,467,371	1,403,269	1,597,446	1,644,878
703 310	TECHNICAL & RECORDS SERVICES				
	PERSONAL SERV - PERM	606,363	606,363	677,211	677,211
	PERSONAL SERV - TEMP	102,914	102,914	81,015	81,015
	FRINGE BENEFITS	110,414	101,497	125,773	125,773
	MATERIALS & SUPPLIES	87,188	83,645	88,523	89,384
	EQUIPMENT	18,541	18,540	14,730	14,730
	PURCHASE OF SERVICES	115,350	77,952	106,161	146,038
	DISTRIBUTION CREDITS	31,124CR	26,865CR	27,577CR	27,577CR
	TOTAL	1,009,646	964,046	1,065,836	1,106,574
703 320	ARCHIVES				
	PERSONAL SERV - PERM	196,939	192,005	202,241	202,241
	PERSONAL SERV - TEMP	27,127	26,324	26,325	26,325
	FRINGE BENEFITS	37,904	32,371	39,267	39,267
	MATERIALS & SUPPLIES	14,207	14,291	14,634	14,634
	EQUIPMENT	5,959	5,415	10,075	10,075
	PURCHASE OF SERVICES	28,206	28,078	21,018	21,018
	DISTRIBUTION CREDITS	6,814CR	8,341CR	8,591CR	8,591CR
	TOTAL	303,528	290,143	304,969	304,969
703 330	MARKET GALLERY				
	PERSONAL SERV - PERM	75,489	75,302	79,444	79,444
	PERSONAL SERV - TEMP	16,086	16,086	16,086	16,086
	FRINGE BENEFITS	13,833	12,011	15,413	15,413
	MATERIALS & SUPPLIES	16,680	14,913	17,180	19,526
	EQUIPMENT	2,327	4,051	1,228	1,228
	PURCHASE OF SERVICES	32,887	27,812	15,418	19,766
	DISTRIBUTION CREDITS	3,105CR	1,095CR	1,128CR	1,128CR
	TOTAL	154,197	149,080	143,641	150,335

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
703 340	ARCHIVAL ACQUIS. & RESTORATION EQUIPMENT PURCHASE OF SERVICES TOTAL	- - -	- - -	60,000 23,000 83,000	60,000 23,000 83,000
703 400	PUBLIC INFORMATION AND COMMUNICATIONS SER - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	1,240,931 102,416 216,591 177,911 22,024 115,813 5,601CR 1,870,085	1,207,957 52,379 188,529 100,051 21,555 71,433 6,856CR 1,635,048	1,314,762 73,002 217,042 129,780 11,534 75,819 7,063CR 1,814,876	1,314,762 73,002 217,042 154,947 14,917 107,467 7,063CR 1,875,074
703 410	COMMUNICATION SERVICES SECTION PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	739,263 40,526 121,922 66,370 17,154 103,794 1,089,039	717,397 40,526 106,768 59,948 16,991 59,357 1,000,987	772,466 40,526 122,754 65,451 6,100 60,983 1,068,280	772,466 40,526 122,754 66,316 8,970 92,338 1,103,372
703 420	INFORMATION SERVICES SECTION PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	501,668 61,890 94,669 111,541 4,870 12,019 5,01CR 781,056	490,560 11,853 81,761 40,103 4,564 12,076 6,856CR 634,061	542,296 32,476 94,288 64,329 5,434 14,836 7,063CR 746,596	542,296 32,476 94,288 88,629 5,947 15,129 7,063CR 771,702
703 500	GENERAL SERVICES - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	1,420,543 132,944 226,129 1,393,817 22,240 105,149 570,663CR 2,730,159	1,420,543 132,944 226,129 1,393,002 22,239 104,172 558,910CR 2,704,119	1,475,511 141,968 255,082 1,431,934 4,007 104,271 591,868CR 2,820,905	1,475,511 141,968 255,082 1,465,090 4,007 105,100 591,868CR 2,854,890

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
703 510	BUDGET, CLERICAL AND ACCOUNTING				
	PERSONAL SERV - PERM	393,463	393,463	404,722	404,722
	PERSONAL SERV - TEMP	5,941	5,941	5,940	5,940
	FRINGE BENEFITS	60,435	60,435	67,173	67,173
	MATERIALS & SUPPLIES	24,228	23,956	24,955	25,160
	EQUIPMENT	274	274	2,069	2,069
	PURCHASE OF SERVICES	12,979	12,190	6,352	6,819
	TOTAL	497,320	496,259	511,211	511,883
703 520	MAILING SERVICES				
	PERSONAL SERV - PERM	67,175	67,175	68,876	68,876
	PERSONAL SERV - TEMP	18,370	18,370	19,337	19,337
	FRINGE BENEFITS	11,382	11,382	12,744	12,744
	MATERIALS & SUPPLIES	1,172,852	1,172,847	1,208,035	1,208,035
	EQUIPMENT	1,702	1,702	-	-
	PURCHASE OF SERVICES	18,856	18,384	18,735	19,097
	DISTRIBUTION CREDITS	561,853CR	550,100CR	582,794CR	582,794CR
	TOTAL	728,484	739,760	744,933	749,295
703 530	REPRODUCTION SERVICES				
	PERSONAL SERV - PERM	197,124	197,124	207,693	207,693
	PERSONAL SERV - TEMP	8,563	8,563	8,563	8,563
	FRINGE BENEFITS	29,064	29,064	36,313	36,313
	MATERIALS & SUPPLIES	191,535	155,300	193,898	226,649
	EQUIPMENT	10,369	10,369	-	-
	PURCHASE OF SERVICES	60,583	60,868	65,128	65,128
	DISTRIBUTION CREDITS	8,810CR	8,810CR	9,074CR	9,074CR
	TOTAL	488,428	452,478	502,521	535,472
703 540	COUNCIL STENOGRAPHIC SERVICES				
	PERSONAL SERV - PERM	679,981	679,981	712,010	712,010
	PERSONAL SERV - TEMP	100,070	100,070	108,128	108,128
	FRINGE BENEFITS	110,096	110,096	122,571	122,571
	MATERIALS & SUPPLIES	503	203	209	209
	EQUIPMENT	9,895	9,894	1,938	1,938
	PURCHASE OF SERVICES	3,694	3,694	4,748	4,748
	TOTAL	904,239	903,938	949,604	949,604
703 550	TRANSPORTATION SERVICES				
	PERSONAL SERV - PERM	82,800	82,800	82,210	82,210
	FRINGE BENEFITS	15,152	15,152	16,281	16,281
	MATERIALS & SUPPLIES	4,699	4,696	4,837	4,837
	PURCHASE OF SERVICES	9,037	9,036	9,308	9,308
	TOTAL	111,688	111,684	112,636	112,636

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
705 000	FINANCE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	4,990,619	4,934,706	5,003,020	5,003,020
	PERSONAL SERV - TEMP	664,818	664,810	658,603	658,603
	FRINGE BENEFITS	838,537	827,560	925,255	925,255
	MATERIALS & SUPPLIES	137,198	136,080	151,027	157,346
	EQUIPMENT	32,116	20,471	46,321	81,521
	PURCHASE OF SERVICES	209,914	121,176	148,211	249,895
	CONTRIBUTIONS ETC.	600	600	600	600
	DISTRIBUTION CREDITS	759,620CR	717,334CR	667,282CR	667,282CR
	TOTAL	6,114,182	5,988,069	6,265,755	6,408,958
705 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	359,440	354,619	375,721	375,721
	PERSONAL SERV - TEMP	18,857	18,856	33,192	33,192
	FRINGE BENEFITS	52,194	52,194	65,886	65,886
	MATERIALS & SUPPLIES	9,365	8,902	10,100	10,100
	EQUIPMENT	1,828	1,827	1,750	1,750
	PURCHASE OF SERVICES	19,479	19,479	21,212	21,456
	DISTRIBUTION CREDITS	23,362CR	23,362CR	29,530CR	29,530CR
	TOTAL	437,801	432,515	478,331	478,575
705 300	ACCOUNTING DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,822,931	1,771,841	1,833,709	1,833,709
	PERSONAL SERV - TEMP	244,012	244,008	210,433	210,433
	FRINGE BENEFITS	307,051	296,077	324,188	324,188
	MATERIALS & SUPPLIES	23,661	23,348	24,007	25,015
	EQUIPMENT	12,858	2,349	14,022	24,022
	PURCHASE OF SERVICES	9,849	8,820	11,364	14,014
	DISTRIBUTION CREDITS	110,185CR	95,937CR	51,452CR	51,452CR
	TOTAL	2,310,177	2,250,506	2,366,271	2,379,929
705 310	ACCOUNTING OPERATIONS				
	PERSONAL SERV - PERM	803,557	752,470	811,507	811,507
	PERSONAL SERV - TEMP	179,398	179,397	117,380	117,380
	FRINGE BENEFITS	134,592	126,138	138,475	138,475
	MATERIALS & SUPPLIES	3,427	3,427	3,530	4,430
	EQUIPMENT	10,781	430	11,616	21,616
	PURCHASE OF SERVICES	3,731	3,730	4,142	6,242
	DISTRIBUTION CREDITS	82,326CR	45,829CR	4,062CR	4,062CR
	TOTAL	1,053,160	1,019,763	1,082,588	1,095,588
705 320	FINANCIAL REPORTING				
	PERSONAL SERV - PERM	221,464	221,463	227,872	227,872
	PERSONAL SERV - TEMP	-	-	9,903	9,903
	FRINGE BENEFITS	35,534	35,533	40,992	40,992
	MATERIALS & SUPPLIES	1,833	1,708	1,721	1,721
	EQUIPMENT	864	739	1,098	1,098
	PURCHASE OF SERVICES	5,076	4,447	6,560	7,015
	DISTRIBUTION CREDITS	26,495CR	37,221CR	38,550CR	38,550CR
	TOTAL	238,276	226,669	249,596	250,051

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
705 330	ACCOUNTS PAYABLE SECTION				
	PERSONAL SERV - PERM	487,833	487,832	464,056	464,056
	PERSONAL SERV - TEMP	41,374	41,372	60,308	60,308
	FRINGE BENEFITS	87,171	84,755	86,245	86,245
	MATERIALS & SUPPLIES	7,229	7,042	7,250	7,250
	EQUIPMENT	267	235	886	886
	PURCHASE OF SERVICES	312	177	182	277
	TOTAL	624,186	621,413	618,927	619,022
705 340	PAYROLL SECTION				
	PERSONAL SERV - PERM	310,077	310,076	330,274	330,274
	PERSONAL SERV - TEMP	23,240	23,239	22,842	22,842
	FRINGE BENEFITS	49,754	49,651	58,476	58,476
	MATERIALS & SUPPLIES	11,172	11,171	11,506	11,614
	EQUIPMENT	946	945	422	422
	PURCHASE OF SERVICES	730	466	480	480
	DISTRIBUTION CREDITS	1,364CR	12,887CR	8,840CR	8,840CR
	TOTAL	394,555	382,661	415,160	415,268
705 500	TREASURY DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,808,248	2,808,246	2,793,590	2,793,590
	PERSONAL SERV - TEMP	401,949	401,946	414,978	414,978
	FRINGE BENEFITS	479,282	479,289	535,181	535,181
	MATERIALS & SUPPLIES	104,172	103,830	116,920	122,231
	EQUIPMENT	4,358	3,223	30,549	55,749
	PURCHASE OF SERVICES	74,678	72,358	85,635	98,215
	CONTRIBUTIONS ETC.	600	600	600	600
	DISTRIBUTION CREDITS	594,098CR	566,060CR	586,300CR	586,300CR
	TOTAL	3,279,199	3,303,432	3,391,153	3,434,244
705 510	INVESTMENT FUNDED DEBT & INSURANCE				
	PERSONAL SERV - PERM	381,418	381,418	361,201	361,201
	PERSONAL SERV - TEMP	35,169	35,168	66,148	66,148
	FRINGE BENEFITS	60,866	60,865	71,181	71,181
	MATERIALS & SUPPLIES	2,608	2,607	3,420	3,420
	EQUIPMENT	-	-	2,430	2,430
	PURCHASE OF SERVICES	17,858	17,854	29,816	40,816
	DISTRIBUTION CREDITS	18CR	-	-	-
	TOTAL	497,901	497,912	534,186	545,186
705 520	PENSIONS				
	PERSONAL SERV - PERM	245,448	245,448	226,912	226,912
	PERSONAL SERV - TEMP	860	859	-	-
	FRINGE BENEFITS	41,310	41,303	40,667	40,667
	MATERIALS & SUPPLIES	8,895	8,554	8,750	8,750
	EQUIPMENT	-	-	134	134
	PURCHASE OF SERVICES	6,620	6,619	7,538	8,538
	CONTRIBUTIONS ETC.	600	600	600	600
	TOTAL	303,733	303,389	284,601	285,601

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
705 530	REVENUE SECTION				
	PERSONAL SERV - PERM	1,967,715	1,967,713	1,973,475	1,973,475
	PERSONAL SERV - TEMP	318,480	318,479	304,861	304,861
	FRINGE BENEFITS	339,680	339,689	374,642	374,642
	MATERIALS & SUPPLIES	82,721	82,721	94,504	97,787
	EQUIPMENT	4,358	3,223	26,385	51,585
	PURCHASE OF SERVICES	37,808	35,494	35,540	36,120
	DISTRIBUTION CREDITS	568,130CR	566,060CR	586,300CR	586,300CR
	TOTAL	2,182,643	2,181,259	2,223,107	2,252,180
705 540	DISBURSEMENT SECTION				
	PERSONAL SERV - PERM	213,667	213,667	232,002	232,002
	PERSONAL SERV - TEMP	47,440	47,440	43,969	43,969
	FRINGE BENEFITS	37,426	37,426	48,691	48,691
	MATERIALS & SUPPLIES	9,948	9,948	10,246	12,264
	EQUIPMENT	-	-	1,600	1,600
	PURCHASE OF SERVICES	12,391	12,391	12,741	12,741
	DISTRIBUTION CREDITS	25,550CR	-	-	-
	TOTAL	294,922	320,872	349,249	351,267
705 900	SPECIAL ITEMS - TOTALS				
	EQUIPMENT	13,072	13,072	-	-
	PURCHASE OF SERVICES	105,908	20,519	30,000	116,210
	DISTRIBUTION CREDITS	31,975CR	31,975CR	-	-
	TOTAL	87,005	1,616	30,000	116,210
705 901	SPACE REALLOCATION				
	EQUIPMENT	13,072	13,072	-	-
	PURCHASE OF SERVICES	41,958	9,769	30,000	63,010
	TOTAL	55,030	22,841	30,000	63,010
705 910	MUNICIPAL ACTION '85				
	PURCHASE OF SERVICES	63,950	10,750	-	53,200
	DISTRIBUTION CREDITS	31,975CR	31,975CR	-	-
	TOTAL	31,975	21,225CR	-	53,200

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
706 000	LEGAL DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	2,530,172	2,532,955	2,641,485	2,641,485
	PERSONAL SERV - TEMP	78,008	113,955	109,037	109,037
	FRINGE BENEFITS	424,938	384,432	433,477	433,477
	MATERIALS & SUPPLIES	49,747	56,467	65,256	66,971
	EQUIPMENT	3,263	2,181	4,612	4,612
	PURCHASE OF SERVICES	604,127	498,618	789,288	894,474
	CONTRIBUTIONS ETC.	175,000	177,956	206,565	206,565
	DISTRIBUTION CREDITS	61,675CR	61,765CR	37,323CR	37,323CR
	TOTAL	3,803,580	3,704,799	4,212,397	4,319,298
706 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	2,530,172	2,532,955	2,641,485	2,641,485
	PERSONAL SERV - TEMP	71,742	113,955	109,037	109,037
	FRINGE BENEFITS	424,938	384,432	433,477	433,477
	MATERIALS & SUPPLIES	49,747	56,467	65,256	66,971
	EQUIPMENT	3,263	2,181	4,612	4,612
	PURCHASE OF SERVICES	524,127	494,273	669,288	699,474
	CONTRIBUTIONS ETC.	175,000	177,956	206,565	206,565
	DISTRIBUTION CREDITS	61,675CR	61,765CR	37,323CR	37,323CR
	TOTAL	3,717,314	3,700,454	4,092,397	4,124,298
706 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	6,266	-	-	-
	PURCHASE OF SERVICES	80,000	4,345	120,000	195,000
	TOTAL	86,266	4,345	120,000	195,000
706 901	OFFICE EXPANSION & RENOVATIONS				
	PURCHASE OF SERVICES	-	-	120,000	120,000
	TOTAL	-	-	120,000	120,000
706 920	EQUAL OPPORTUNITY CONSULTANT				
	PERSONAL SERV - TEMP	6,266	-	-	-
	PURCHASE OF SERVICES	5,000	4,345	-	-
	TOTAL	11,266	4,345	-	-
706 921	SCARBOROUGH TRANSPORTATION CORRIDOR				
	PURCHASE OF SERVICES	75,000	-	-	75,000
	TOTAL	75,000	-	-	75,000

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
709 000	PURCHASING AND SUPPLY DEPT - TOTALS				
	PERSONAL SERV - PERM	2,309,017	2,239,949	2,332,609	2,332,609
	PERSONAL SERV - TEMP	94,542	92,739	122,730	122,730
	FRINGE BENEFITS	462,526	419,726	486,254	486,254
	MATERIALS & SUPPLIES	99,327	87,299	94,829	106,918
	EQUIPMENT	7,276	4,027	6,297	9,546
	PURCHASE OF SERVICES	102,108	92,793	103,182	106,382
	CONTRIBUTIONS ETC.	6,125	6,125	-	-
	DISTRIBUTION CREDITS	1,617,108CR	1,591,714CR	1,665,633CR	1,665,633CR
	TOTAL	1,463,813	1,350,944	1,480,268	1,498,806
709 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	187,990	166,700	182,134	182,134
	FRINGE BENEFITS	30,494	23,900	31,716	31,716
	MATERIALS & SUPPLIES	12,000	-	-	12,000
	PURCHASE OF SERVICES	9,403	9,402	12,405	12,405
	CONTRIBUTIONS ETC.	6,125	6,125	-	-
	DISTRIBUTION CREDITS	110,858CR	101,232CR	114,613CR	114,613CR
	TOTAL	135,154	104,895	111,642	123,642
709 200	PURCHASING DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,010,203	964,357	1,025,984	1,025,984
	PERSONAL SERV - TEMP	58,814	57,697	85,946	85,946
	FRINGE BENEFITS	203,932	181,514	216,986	216,986
	MATERIALS & SUPPLIES	72,511	72,484	77,625	77,714
	EQUIPMENT	2,676	1,852	6,157	6,981
	PURCHASE OF SERVICES	28,677	25,220	26,011	29,211
	DISTRIBUTION CREDITS	903,562CR	879,988CR	933,927CR	933,927CR
	TOTAL	473,251	423,136	504,782	508,895
709 300	FAIR WAGE OFFICE - TOTALS				
	PERSONAL SERV - PERM	59,981	58,050	61,574	61,574
	FRINGE BENEFITS	11,701	9,923	11,790	11,790
	MATERIALS & SUPPLIES	845	844	840	840
	PURCHASE OF SERVICES	5,848	5,847	5,344	5,344
	DISTRIBUTION CREDITS	53,400CR	50,930CR	55,043CR	55,043CR
	TOTAL	24,975	23,734	24,505	24,505
709 400	MATERIAL SUPPLY DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,019,198	1,019,197	1,031,202	1,031,202
	PERSONAL SERV - TEMP	35,728	35,042	36,784	36,784
	FRINGE BENEFITS	210,261	198,702	219,454	219,454
	MATERIALS & SUPPLIES	13,878	13,878	16,268	16,268
	EQUIPMENT	4,600	2,175	140	2,965
	PURCHASE OF SERVICES	52,856	47,000	54,217	54,217
	DISTRIBUTION CREDITS	507,981CR	516,815CR	531,723CR	531,723CR
	TOTAL	828,540	799,179	826,342	828,767

DETAIL OF EXPENDITURES

CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
709 700				
CASTING INSPECTOR - TOTALS				
PERSONAL SERV - PERM	31,645	31,645	31,715	31,715
FRINGE BENEFITS	6,138	5,687	6,308	6,308
MATERIALS & SUPPLIES	93	93	96	96
PURCHASE OF SERVICES	5,324	5,324	5,205	5,205
DISTRIBUTION CREDITS	41,307CR	42,749CR	30,327CR	30,327CR
TOTAL	1,893	-	12,997	12,997

DETAIL OF EXPENDITURES

CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
710 000	MANAGEMENT SERVICES DEPARTMENT - TOTALS			
	4,399,502	4,399,494	4,524,946	4,524,946
	PERSONAL SERV - PERM	451,711	563,755	576,655
	PERSONAL SERV - TEMP	718,431	759,486	760,786
	FRINGE BENEFITS	285,434	302,108	316,114
	MATERIALS & SUPPLIES	878,978	897,123	993,904
	EQUIPMENT	3,545,696	3,913,440	4,059,072
	PURCHASE OF SERVICES	790	-	-
	CONTRIBUTIONS ETC.	2,142,225CR	2,413,012CR	2,413,012CR
	TOTAL	8,151,220	8,547,846	8,818,465
710 100	ADMINISTRATION - TOTALS			
	235,849	235,848	263,410	263,410
	PERSONAL SERV - PERM	13,293	5,063	5,063
	PERSONAL SERV - TEMP	34,981	41,928	41,928
	FRINGE BENEFITS	6,328	5,512	5,512
	MATERIALS & SUPPLIES	1,900	1,046	1,046
	EQUIPMENT	11,900	11,699	11,699
	PURCHASE OF SERVICES	304,261	328,658	328,658
	TOTAL	435,050	440,338	440,338
710 200	PLANNING & BUDGETING DIVISION - TOTALS			
	11,387	11,386	38,378	38,378
	PERSONAL SERV - PERM	69,589	74,607	74,607
	PERSONAL SERV - TEMP	14,916	15,362	15,362
	FRINGE BENEFITS	2,317	3,040	3,040
	MATERIALS & SUPPLIES	7,683	7,684	7,684
	EQUIPMENT	750CR	-	-
	PURCHASE OF SERVICES	540,192	579,409	579,409
	CONTRIBUTIONS ETC.	435,050	440,338	440,338
	TOTAL	806,487	823,393	823,393
710 300	PERSONNEL SERVICES DIVISION - TOTALS			
	134,167	134,166	126,197	126,197
	PERSONAL SERV - PERM	146,239	146,885	146,885
	PERSONAL SERV - TEMP	62,844	68,616	68,616
	FRINGE BENEFITS	5,336	3,054	3,209
	MATERIALS & SUPPLIES	297,603	284,569	289,696
	EQUIPMENT	390	-	-
	PURCHASE OF SERVICES	1,453,066	1,452,714	1,457,996
	CONTRIBUTIONS ETC.	1,432,379	1,452,714	1,457,996
	TOTAL	306,312	309,589	309,589
710 310	ADMINISTRATION			
	24,623	24,623	31,700	31,700
	PERSONAL SERV - PERM	55,593	54,886	54,886
	PERSONAL SERV - TEMP	31,529	37,047	37,047
	FRINGE BENEFITS	4,171	330	485
	MATERIALS & SUPPLIES	15,568	15,810	16,245
	EQUIPMENT	390	-	-
	PURCHASE OF SERVICES	438,186	449,362	449,952
	CONTRIBUTIONS ETC.	432,143	449,362	449,952
	TOTAL	806,487	823,393	823,393

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
710 320	HRD POLICY/PROGRAM SECTION				
	PERSONAL SERV - PERM	281,453	281,452	286,935	286,935
	PERSONAL SERV - TEMP	45,984	45,984	45,984	45,984
	FRINGE BENEFITS	47,841	42,784	47,488	47,488
	MATERIALS & SUPPLIES	9,797	9,796	10,090	10,090
	EQUIPMENT	129	128	1,074	1,074
	PURCHASE OF SERVICES	202,231	196,961	190,529	195,029
	TOTAL	587,435	577,105	582,100	586,600
710 330	PLACEMENT SERVICES				
	PERSONAL SERV - PERM	218,722	218,721	226,869	226,869
	PERSONAL SERV - TEMP	63,560	63,559	48,513	48,513
	FRINGE BENEFITS	42,805	38,688	44,511	44,511
	MATERIALS & SUPPLIES	21,518	21,518	21,479	21,479
	EQUIPMENT	1,036	1,036	1,650	1,650
	PURCHASE OF SERVICES	79,804	79,609	78,230	78,422
	TOTAL	427,445	423,131	421,252	421,444
710 400	COMPUTER SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,231,350	2,231,349	2,289,103	2,289,103
	PERSONAL SERV - TEMP	225,296	225,295	259,400	259,400
	FRINGE BENEFITS	357,541	354,651	380,512	380,512
	MATERIALS & SUPPLIES	167,666	163,672	184,216	188,202
	EQUIPMENT	868,276	773,106	888,425	985,051
	PURCHASE OF SERVICES	3,143,465	3,023,458	3,526,620	3,646,625
	CONTRIBUTIONS ETC.	400	400	-	-
	DISTRIBUTION CREDITS	2,137,675CR	2,037,225CR	2,412,161CR	2,412,161CR
	TOTAL	4,856,319	4,734,706	5,116,115	5,336,732
710 410	ADMINISTRATION				
	PERSONAL SERV - PERM	168,415	168,415	160,425	160,425
	FRINGE BENEFITS	21,641	21,640	22,452	22,452
	MATERIALS & SUPPLIES	3,340	3,339	5,901	5,901
	EQUIPMENT	837	836	3,860	3,860
	PURCHASE OF SERVICES	5,328	5,328	5,460	5,460
	TOTAL	199,561	199,558	198,098	198,098
710 422	DATA PROCESSING CENTRE				
	PERSONAL SERV - PERM	742,957	742,956	755,946	755,946
	PERSONAL SERV - TEMP	16,258	16,257	-	-
	FRINGE BENEFITS	128,196	128,196	130,729	130,729
	MATERIALS & SUPPLIES	139,486	135,496	148,561	152,547
	EQUIPMENT	852,866	761,594	882,141	974,910
	PURCHASE OF SERVICES	3,099,095	2,979,090	3,456,405	3,576,410
	CONTRIBUTIONS ETC.	400	400	-	-
	DISTRIBUTION CREDITS	2,029,675CR	1,945,970CR	2,332,661CR	2,332,661CR
	TOTAL	2,949,583	2,818,018	3,041,121	3,257,881

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
710 423	TECHNICAL SUPPORT SECTION				
	PERSONAL SERV - PERM	304,399	304,399	314,909	314,909
	FRINGE BENEFITS	46,079	44,204	49,576	49,576
	MATERIALS & SUPPLIES	3,725	3,724	3,836	3,836
	EQUIPMENT	456	418	1,634	1,634
	PURCHASE OF SERVICES	932	931	908	908
	TOTAL	355,591	353,676	370,863	370,863
710 430	SYSTEMS DEVELOPMENT & SUPPORT				
	PERSONAL SERV - PERM	825,477	825,477	848,620	848,620
	PERSONAL SERV - TEMP	209,038	209,038	259,400	259,400
	FRINGE BENEFITS	132,302	132,302	145,630	145,630
	MATERIALS & SUPPLIES	5,630	5,629	5,957	5,957
	EQUIPMENT	5,797	2,497	-	3,300
	PURCHASE OF SERVICES	19,916	19,915	18,817	18,817
	DISTRIBUTION CREDITS	87,000CR	67,341CR	55,500CR	55,500CR
	TOTAL	1,111,160	1,127,517	1,221,924	1,225,224
710 440	STANDARDS & QUALITY ASSURANCE				
	PERSONAL SERV - PERM	51,673	51,673	51,864	51,864
	FRINGE BENEFITS	7,499	6,496	7,319	7,319
	MATERIALS & SUPPLIES	1,905	1,904	1,961	1,961
	PURCHASE OF SERVICES	680	680	530	530
	TOTAL	61,757	60,743	61,674	61,674
710 450	USER SUPPORT SECTION				
	PERSONAL SERV - PERM	138,429	138,429	157,339	157,339
	FRINGE BENEFITS	21,824	21,823	24,806	24,806
	MATERIALS & SUPPLIES	13,580	13,580	18,000	18,000
	EQUIPMENT	8,320	7,761	790	1,347
	PURCHASE OF SERVICES	17,514	17,514	44,500	44,500
	DISTRIBUTION CREDITS	21,000CR	23,914CR	23,000CR	23,000CR
	TOTAL	178,667	175,193	222,435	222,992
710 500	MANAGEMENT CONSULTING SERVICES - TOTALS				
	PERSONAL SERV - PERM	449,079	449,078	464,875	464,875
	PERSONAL SERV - TEMP	62,037	62,037	62,037	62,037
	FRINGE BENEFITS	67,355	57,904	68,926	68,926
	MATERIALS & SUPPLIES	3,691	3,691	3,802	3,802
	PURCHASE OF SERVICES	34,249	34,249	36,056	36,056
	TOTAL	616,411	606,959	635,696	635,696

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
710 600	EQUAL OPPORTUNITY DIVISION - TOTALS				
	PERSONAL SERV - PERM	241,687	241,685	243,827	243,827
	PERSONAL SERV - TEMP	18,434	5,534	6,822	19,722
	FRINGE BENEFITS	42,726	35,749	39,863	41,163
	MATERIALS & SUPPLIES	29,989	19,843	23,700	33,720
	EQUIPMENT	1,149	1,149	608	608
	PURCHASE OF SERVICES	50,786	28,584	45,462	65,962
	DISTRIBUTION CREDITS	3,800CR	683CR	851CR	851CR
	TOTAL	380,971	331,861	359,431	404,151
710 610	ADMINISTRATION				
	PERSONAL SERV - PERM	142,027	142,026	140,712	140,712
	PERSONAL SERV - TEMP	18,434	5,534	6,822	19,722
	FRINGE BENEFITS	24,249	21,673	23,162	24,462
	MATERIALS & SUPPLIES	23,033	19,108	23,700	27,600
	EQUIPMENT	1,149	1,149	608	608
	PURCHASE OF SERVICES	19,810	18,409	26,967	26,967
	DISTRIBUTION CREDITS	3,800CR	543CR	851CR	851CR
	TOTAL	224,902	207,356	221,120	239,220
710 620	WOMEN'S & MEN'S PROGRAM				
	PERSONAL SERV - PERM	31,967	31,966	34,081	34,081
	FRINGE BENEFITS	4,074	4,074	5,592	5,592
	MATERIALS & SUPPLIES	448	438	-	-
	PURCHASE OF SERVICES	6,014	6,014	13,940	13,940
	DISTRIBUTION CREDITS	-	140CR	-	-
	TOTAL	42,503	42,362	53,613	53,613
710 630	MINORITIES PROGRAM				
	PERSONAL SERV - PERM	34,277	34,277	34,922	34,922
	FRINGE BENEFITS	6,313	4,672	5,267	5,267
	MATERIALS & SUPPLIES	4,513	213	-	4,300
	PURCHASE OF SERVICES	23,768	3,767	3,880	23,880
	TOTAL	68,871	42,929	44,069	68,369
710 640	OUTREACH RECRUITMENT PROGRAM				
	PERSONAL SERV - PERM	33,416	33,416	34,112	34,112
	FRINGE BENEFITS	8,080	5,330	5,842	5,842
	MATERIALS & SUPPLIES	1,995	74	-	1,820
	PURCHASE OF SERVICES	1,194	384	675	1,175
	TOTAL	44,695	39,214	40,629	42,849
710 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	-	-	65,858	65,858
	FRINGE BENEFITS	-	-	6,765	6,765
	MATERIALS & SUPPLIES	-	-	900	900
	EQUIPMENT	-	-	950	950
	PURCHASE OF SERVICES	-	-	1,350	1,350
	TOTAL	-	-	75,823	75,823

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
711 000	OFFICE OF LABOUR RELATIONS - TOTALS				
	PERSONAL SERV - PERM	712,206	672,837	731,892	731,892
	PERSONAL SERV - TEMP	139,010	137,648	131,222	131,222
	FRINGE BENEFITS	130,001	109,936	134,671	134,671
	MATERIALS & SUPPLIES	23,194	22,226	25,021	25,021
	EQUIPMENT	1,125	1,124	4,597	4,597
	PURCHASE OF SERVICES	292,814	281,624	369,218	380,407
	DISTRIBUTION CREDITS	-	-	33,500CR	33,500CR
	TOTAL	1,298,350	1,225,395	1,363,121	1,374,310
711 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	700,705	661,338	220,207	220,207
	PERSONAL SERV - TEMP	139,010	137,648	35,140	35,140
	FRINGE BENEFITS	128,818	108,753	37,577	37,577
	MATERIALS & SUPPLIES	23,194	22,226	8,005	8,005
	EQUIPMENT	1,125	1,124	950	950
	PURCHASE OF SERVICES	291,314	281,624	285,963	295,652
	TOTAL	1,284,156	1,212,713	587,842	597,531
711 200	JOB EVALUATION - TOTALS				
	PERSONAL SERV - PERM	6,234	6,233	246,060	246,060
	PERSONAL SERV - TEMP	-	-	48,000	48,000
	FRINGE BENEFITS	690	690	49,515	49,515
	MATERIALS & SUPPLIES	-	-	2,332	2,332
	EQUIPMENT	-	-	1,865	1,865
	PURCHASE OF SERVICES	-	-	1,312	1,312
	TOTAL	6,924	6,923	349,084	349,084
711 300	OCCUPATIONAL HEALTH & SAFETY - TOTALS				
	PERSONAL SERV - PERM	1,504	1,603	91,710	91,710
	PERSONAL SERV - TEMP	144	144	15,515	15,515
	FRINGE BENEFITS	-	-	12,576	12,576
	MATERIALS & SUPPLIES	-	-	862	862
	EQUIPMENT	-	-	10,345	10,345
	PURCHASE OF SERVICES	-	-	131,008	131,008
	TOTAL	1,748	1,747	-	-
711 400	REHABILITATION & COMPENSATION - TOTALS				
	PERSONAL SERV - PERM	3,391	3,391	173,915	173,915
	PERSONAL SERV - TEMP	-	-	48,082	48,082
	FRINGE BENEFITS	302	302	32,064	32,064
	MATERIALS & SUPPLIES	-	-	2,108	2,108
	EQUIPMENT	-	-	920	920
	PURCHASE OF SERVICES	1,500	-	71,598	73,098
	DISTRIBUTION CREDITS	-	-	33,500CR	33,500CR
	TOTAL	5,193	3,693	295,187	296,687
711 600	JOB AUDIT COMMITTEE - TOTALS				
	PERSONAL SERV - PERM	272	272	-	-
	PERSONAL SERV - TEMP	47	47	-	-
	FRINGE BENEFITS	319	319	-	-
	TOTAL	-	-	-	-

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
721 000	GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	1,653,130	1,593,881	2,373,159	2,432,406
	TOTAL	1,653,130	1,593,881	2,373,159	2,432,406
721 100	GENERAL - TOTALS				
	CONTRIBUTIONS ETC.	285,175	280,675	294,710	299,210
	TOTAL	285,175	280,675	294,710	299,210
721 200	VETERANS CLUB HOUSES - TOTALS				
	CONTRIBUTIONS ETC.	95,701	95,699	98,708	98,708
	TOTAL	95,701	95,699	98,708	98,708
721 300	CULTURAL - TOTALS				
	CONTRIBUTIONS ETC.	263,170	261,670	351,670	353,170
	TOTAL	263,170	261,670	351,670	353,170
721 400	HOUSING - TOTALS				
	CONTRIBUTIONS ETC.	76,850	56,512	75,000	95,338
	TOTAL	76,850	56,512	75,000	95,338
721 500	RECREATION - TOTALS				
	CONTRIBUTIONS ETC.	148,359	139,450	146,421	155,330
	TOTAL	148,359	139,450	146,421	155,330
721 600	COMMUNITY ECONOMIC DEVELOPMENT FUND - TOTALS				
	CONTRIBUTIONS ETC.	76,125	54,625	75,000	96,500
	TOTAL	76,125	54,625	75,000	96,500
721 700	CULTURAL - SPECIAL MULTI-CULTURAL FUND - TOTALS				
	CONTRIBUTIONS ETC.	80,750	78,250	88,250	90,750
	TOTAL	80,750	78,250	88,250	90,750
721 800	CULTURAL - MAJOR THEATRE COMPANIES - TOTALS				
	CONTRIBUTIONS ETC.	627,000	627,000	743,400	743,400
	TOTAL	627,000	627,000	743,400	743,400
721 900	DAY CARE CENTRES - TOTALS				
	CONTRIBUTIONS ETC.	-	-	500,000	500,000
	TOTAL	-	-	500,000	500,000

ADDITIONAL SUPPORTING DETAIL
FOR GRANTS AND OTHER CONTRIBUTIONS

GENERAL GRANTS

	1983	1984
	<u>Expenditure</u>	<u>Expenditure</u>
	\$	\$
Action Day Care	-	5,000
Advocacy Resource Centre for the Handicapped	4,200	4,400
Aid for New Mothers Inc.	500	600
A.P.I.O. Inc. (Ontario Association of Pensioners & Injured Workmen)	-	2,000
Blind Organization of Ontario	2,300	2,400
with Self-Help Tactics (BOOST)		
Bloor-Bathurst Information Centre	7,200	7,550
Canadian Cambodian Association of Ontario	-	1,000
Canadian Disarmament Information Centre	5,000	5,000
Canadian Polish Congress	-	4,500
CARE (Co-operating Agencies Responding to the Elderly)	-	7,500
Catholic Charities of the Archdiocese of Toronto	2,000	2,100
Centre for Spanish-Speaking Peoples		
Children's Storefront	6,200	6,500
Chinese Interpreter and Information Services	8,700	9,100
Circolo Dell-Anziano "Le Caravelle"	2,900	3,050
City of Toronto Block Parent Central Committee	-	550
Coalition on Psychiatric Services (C.O.P.S.)	1,500	-
COFTM/Centre Francophone	800	-
College - Montrose Children's Place	-	5,350
Costi-Iias Immigrant Services	-	3,500
Cross Cultural Communication Centre	-	7,500
Daily Bread Food Bank Foundation	5,000	-
Distress Centre Inc.	-	5,000
Dixon Hall	-	2,000
East End Literacy	8,000	8,400
Ecology House	2,000	2,100
Energy Probe	3,500	3,500
Escuela Y Hogar Espanol	3,150	3,300
Greek Community of Metropolitan Toronto Inc.	5,750	5,750
- Social Service Centre	-	3,000

GENERAL GRANTS

	1983 Expenditure \$	1984 Expenditure \$
Grupo Brasil of Ontario Inc.	-	2,000
Immigrant Women's Shelter Task Force	-	5,000
Is Five Foundation	3,650	-
Jessie's Centre for Teenagers	2,650	2,850
Junction Information Centre	2,500	3,500
Lao Association of Ontario	-	1,000
Las Flores Charitable Foundation	-	5,000
M-TRAC for Rail Safety	3,500	-
Meals Here and There	2,600	2,700
National Congress of Italian Canadians	3,150	3,300
Neighbourhood Information Post	6,400	6,700
Ontario Coalition to Stop Electroschock	-	2,000
Open Door Centre & Rooms Registry	8,100	8,500
Operation Economic Concern	2,300	2,400
Opportunity for Advancement	3,200	3,200
Overnight Drop-In Centre	9,500	-
Parents in Transition	3,000	-
Parkdale Community Information Centre	6,150	6,500
Parkdale Golden Age Foundation	7,250	7,650
Pelham Park Residents' Assoc.	5,000	-
P.O.I.N.T.	3,700	3,850
Polish Social Services Bureau	-	2,000
Portuguese Free Interpreters	2,100	2,200
Portuguese Interagency Network	-	1,000
Problem Central, Inc.	4,550	4,800
PUSH - Persons United for Self Help	-	2,400
- Central Region		
Queen St. United Church -	12,800	13,400
Building Management Group		
Riverdale Immigrant Women's Centre	2,500	3,750
SAINTS (Student Assistance in	5,200	3,000
North Toronto for Seniors)		
St. Christopher House - Older Adult Centre	6,000	-

GENERAL GRANTS

	1983 Expenditure \$	1984 Expenditure \$
St. Clair West Meals on Wheels	4,000	4,200
St. Luke's United Church Community Services Inc.	3,000	3,000
St. Stephen's Community House - Kytes Program	-	2,000
St. Stephen's Youth Employment Development Corporation	-	7,500
St. Veronica's School (Safety Patrol Program)	200	200
Senhor Santo Cristo School	200	200
- School Safety Patrol Program		
** Senior Adult Services	4,000	-
Silayan Filipino Community Centre	2,400	2,500
Silent Voice Canada, Inc.	-	1,500
Sistering - A Drop-In Centre for Transient Women	1,500	2,000
** Sociedade Dos Velhos	3,600	-
South Riverdale Child Parent Drop-In Centre	3,450	5,650
SPRINT Inc. (Senior Peoples Resources in North Toronto)	6,375	10,000
Toronto Association for Children with Learning Disabilities	1,500	1,600
Toronto Chinese Community Services Assoc.	2,900	3,150
Toronto Christian Resource Centre	7,500	7,900
Toronto Union of Unemployed Workers Travellers Aid Society	-	6,000
Ukrainian Canadian Committee - Toronto Branch	1,500	1,600
Ukrainian Canadian Welfare Services Inc.	-	3,000
Union of Injured Workers	3,850	4,050
United Nations Association	4,750	5,000
Urban Alliance on Race Relations	3,000	-
Vietnamese Youth and Women's Centre	5,750	6,050
Volunteer Centre of Metro Toronto	7,350	7,700
Ward 9 Senior Link	2,300	2,400
West Metro Toronto Senior Citizens Services Inc.	8,100	8,500
Women Working with Immigrant Women	5,800	6,000
Women's Counselling Referral and Education Centre	1,500	1,600
	4,500	4,750

GENERAL GRANTS

	1983	1984
	Expenditure	Expenditure
	\$	\$
Woodgreen Employment Counselling Centre	7,350	7,700
Working Women Community Centre	5,500	8,040
Yorkminster Park Meals on Wheels	1,900	2,000
Y.M.C.A. - Information and Referral Line	2,400	2,400
	<u>280,675</u>	<u>337,540 ***</u>

- # This organization received a grant in 1984 from the At Large Account.
 - * These organizations received grants in 1983 under the Category of Recreational Grants.
 - ** These organizations received grants in 1984 under the Category of Recreational Grants.
 - *** The approved appropriation was \$299,210 for General Grants and \$155,330 for Recreational Grants for a total of \$454,540, whereas the approved allocation of grants was \$337,540 to General and \$133,250 to Recreational for a total of \$470,790.
- In order to cover the resulting deficit of \$38,330 in the General Grants Account, \$8,080 was transferred from the Recreational Grants appropriation and City Council provided an additional \$30,250 from the Contingency Account.

CULTURAL GRANTS - GENERAL

	1983 Expenditure \$	1984 Expenditure \$
A. Space	2,750	3,000
A.R.C.	1,000	-
Actor's Lab	2,400	2,750
Arraymusic	500	750
Art Expo Toronto	-	1,500
Art Gallery at Harbourfront	-	2,500
Art Metropole	2,250	2,500
AKA Performance Interface	2,250	2,500
B.A.A.N.N. The Theatre Centre	2,250	2,500
Buddies in Bad Times Theatre	2,250	3,250
Canadian Artists' Representation Ontario	2,000	2,750
Canadian Centre of the Int'l Theatre Institute (World Theatre Congress)	500	1,000
Canadian Centre of the Int'l Theatre Institute (World Theatre Day)	-	1,000
Canadian Centre of Photography	-	750
Canadian Electronic Ensemble	1,500	-
Canadian International Animation Festival	500	750
Canadian Music Centre	-	1,000
Canadian Music Council/International Society for Contemporary Music	7,000	8,500
Canadian Rep Theatre Company	-	1,250
Chamber Concerts Canada	-	1,000
Chamber Players of Toronto	750	750
Changing Places Theatre	-	2,000
City Waits (Toronto)	750	1,000
Classical Cabaret	500	-
Cocolerio Umbrella	-	500
Comus	-	500
Concert Singers	5,250	5,250
	2,000	1,000

CULTURAL GRANTS - GENERAL CONT'D

	1983 Expenditure \$	1984 Expenditure \$
CCMC Music Gallery	6,000	6,600
Dancemakers	7,000	8,000
Danceworks	5,500	6,000
Danny Grossman Dance Co.	5,000	6,500
Deer Park Concerts	1,000	-
Desrosiers Dance Theatre	1,000	2,000
Dora Mavor Moore Awards	5,000	5,000
Elmer Iseler Singers	-	1,500
Equity Showcase Theatre	3,250	3,500
Factory Theatre Lab	7,000	8,000
Festival of Festivals	5,000	6,000
Greenblush Productions	250	-
Guitar 84, Guitar Society of Toronto	-	1,500
Harbourfront Int'l Children's Theatre Festival	-	750
Harbourfront Reading	2,000	2,500
Inner Stage	2,750	3,250
International Festival of Authors	1,000	1,250
Judy Jarvis Dance Co.	2,000	-
JB Production Company	500	-
Liaison of Independent Filmmakers of Toronto (LIFT)	-	500
Mainly Mozart Music Festivals	1,250	1,000
Mariposa Folk Foundation	750	-
Meen Feet Theatre Company	2,750	2,750
Meobius (previously Paul Gaulin Company)	2,750	3,150
Mercer Union	-	1,000
Mercury Theatre	2,250	2,750
Mime Co. Unlimited	1,250	1,500
Mixed Company		

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CULTURAL GRANTS - GENERAL CONT'D

	1983	1984
	<u>Expenditure</u>	<u>Expenditure</u>
	\$	\$
National Tap Dance Co.	3,750	4,000
Necessary Angel Theatre Company	2,250	3,000
New Chamber Orchestra	1,500	-
New Music Concerts	8,000	10,000
New Music Co-Operative	2,000	-
Nightwood Theatre in Collaboration	2,000	2,750
Ontario Association of Art Galleries	1,500	-
Ontario Ballet Theatre	1,000	2,000
Open Studio	2,500	2,750
Opera in Concert	1,000	1,750
Orpheus Choir of Toronto Inc.	500	500
Paula Moreno Spanish Dance Company, Inc.	-	4,500
Pauline McGibbon Cultural Centre	1,500	-
Pavlychenko Dance Co.	2,750	3,000
Peggy McCann & Dancers	1,750	2,000
Performing Arts Development Fund	3,000	3,000
Phoenix	-	1,500
Phoenix Theatre	6,500	-
Photo Heritage 1984	-	500
Photo/Electric Arts Foundation	2,000	2,250
Playwrights Can. & Guild of Can. Playwrights	2,750	3,000
Preview Concerts	-	500
School of the Toronto Dance Theatre	2,250	2,500
Shadowland Repertory Canada	-	500
Smile Company	5,000	6,000
Solar Stage	5,250	6,250
Tafel Music	5,500	7,000
Tapestry Singers	1,000	1,500

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CULTURAL GRANTS - GENERAL CONT'D

	<u>1983</u>	<u>1984</u>
	<u>Expenditure</u>	<u>Expenditure</u>
	\$	\$
Tarragon Theatre	8,000	10,000
Tarragon Theatre-Maggie Bassett Program	-	1,000
The Funnel	3,000	3,000
The Gents	1,000	1,100
Theatre du P'tit Bonheur	4,500	5,500
Theatre Autumn Leaf	2,250	3,000
Theatre Direct Canada	4,000	4,750
Theatre Fountainhead	-	2,500
Theatre Imago	500	-
Theatre Passe Muraille	8,000	10,000
Toronto Arts Council Loan Fund	3,000	820
Toronto Chamber Society	500	500
Toronto City Opera	-	500
Toronto Consort	2,000	2,250
Toronto Dance Theatre	7,500	9,000
Toronto Dance Umbrella (Project)	2,000	2,000
Toronto Free Theatre	8,000	12,000
Toronto Independent Dance Enterprise	2,750	3,250
Toronto International	-	500
Showcase for Short Films		
Toronto Musical Productions	-	1,000
Toronto Photographers Workshop	1,500	-
Toronto Theatre Alliance	5,000	6,000
Toronto Workshop Productions	8,000	9,000
Toronto Writers Fund	4,000	5,000
V/Tape	-	500
Video Cabaret	2,750	3,250
Video Culture Canada	-	500

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CULTURAL GRANTS - GENERAL CONT'D

	<u>1983</u>	<u>1984</u>
	<u>Expenditure</u>	<u>Expenditure</u>
	<u>\$</u>	<u>\$</u>
W.W. Theatre	500	-
Whole Loaf Theatre	750	1,000
YYZ Artists' Outlet	<u>2,000</u>	<u>2,250</u>
TOTAL	<u>246,150</u>	<u>293,670</u>
Toronto Cultural Advisory Corp. - Administration	<u>15,520</u>	<u>60,000</u>
TOTAL	<u>261,670</u>	<u>353,670</u>

* These organizations received grants in 1983 from the Cultural - Special
- Multi-Cultural Fund.

** These organizations received grants in 1984 from the Special
- Multi-Cultural Fund.

	1983 Expenditure \$	1984 Expenditure \$
<u>CULTURAL - SPECIAL MULTI-CULTURAL FUND</u>		
Adelaide Court Theatre	2,000	2,000
Beach Society for the Performing and Visual Arts	500	500
Black Theatre Canada	7,000	7,000
Boys' Choir of Toronto	500	750
Cabbagetown Community Band	2,250	2,250
Canadian Children's Dance Theatre	-	500
Canadian Children's Opera Chorus	3,250	3,600
Canadian Ukrainian Opera Association	-	1,500
Caribbean Cultural Committee (Caribana)	4,000	5,000
Changing Places Theatre	750	-
Children's Creations Toronto	-	500
Community Chamber Orchestra	1,000	-
Crow's Theatre Circus	-	250
COFTM/Centre Francophone	-	500
D.I.C.A. - Toronto Conference '84 (Multicultural Day)	-	1,000
Deaph Television Production Inc.	500	500
Deer Park Concerts	-	1,000
Dixon Hall Music School	2,250	1,800
Eclatant: A Woodwind Quintet	-	500
Esto '84 Fine Arts Exhibition	-	500
Face to Face Network /Open Experience Theatre	500	-
Glenvalley Players	-	500
Inner City Angels	5,250	5,250
Kensington Carnival Society	-	1,000
Las Flores Charitable Foundation	-	500
Licorice Allsorts	1,500	1,500

CULTURAL - SPECIAL MULTI-CULTURAL FUND CONT'D

	<u>1983</u>	<u>1984</u>
	<u>Expenditure</u>	<u>Expenditure</u>
	\$	\$
Mandala Trio	500	500
** Mariposa Folk Foundation	-	1,500
National Shevchenko Musical Ensemble	4,200	4,200
National Youth Orchestra	5,000	5,000
Northwind Arts	-	500
Ontario Multicultural Theatre	5,000	5,500
Paula Morena Spanish Dance Company	4,500	-
Pauline McGibbon Cultural Centre	-	1,500
Pelican Players	750	1,500
Pepi Puppet Theatre Inc.	-	500
Podium	-	500
Regent Park Teen Association	-	750
Second Look Community Arts Resource	1,000	1,000
St. Christopher House - Drama	700	750
St. Christopher House Music School	1,800	1,800
St. Stephen's Community House	-	700
St. Vladimir Ukrainian Institute	-	1,000
Storyteller School of Toronto	1,000	1,000
Summer in the Park	-	750
T.F.T. - The Dream in High Park	800	-
Theatre Fountainhead	2,000	-
Theatre Plant	500	500
Theatre Resource Centre	-	1,000
(see Cultural Grants - General)		
Toronto Arts Group for Human Rights	-	2,500
Toronto Children's Chorus	2,000	2,250
Toronto Chinese Chamber Orchestra	-	1,250
Toronto Jewish Folk Choir	500	750
Toronto Outdoor Art Exhibition	750	900
Trinity Square Video	4,500	5,000

CULTURAL - SPECIAL MULTI-CULTURAL FUND CONT'D

	1983 Expenditure \$	1984 Expenditure \$
Ukrainian Music Festival	1,250	1,250
University Settlement Music School	1,000	1,250
Visus Foundation - Arts Television Centre	2,250	2,250
X World Theatre Day (I.T.I. Canada)	500	-
Youth and Music Canada	2,000	2,000
TOTAL	73,750	88,250
Toronto Arts Council - Administration (see Cultural Grants - General for 1984 allocation)	4,500	-
TOTAL	78,250	88,250

* Cabbagetown Community Band was previously known as the Spruce St. Community Group.

** These organizations received grants in 1983 under the category of Cultural Grants - General.

X These organizations received grants in 1984 under the category of Cultural Grants - General.

The Special Multi-Cultural Fund was established to augment the Budget of the Toronto Arts Council with the stipulation that the funds be directed toward the support of amateur organizations involved in cultural activities which promote inter-cultural and inter-racial goodwill and harmony.

	1983	1984
	Expenditure	Expenditure
	\$	\$

RECREATIONAL GRANTS

	Adventure Education Concept, Inc.	3,450	3,600
	Alexandra Park Community Centre	7,900	8,300
	Boys & Girls Club of Downtown Toronto	6,950	7,300
	Cabbagetown Youth Centre	8,400	8,800
X	Central Neighbourhood House	19,200	-
*	Centre Communautaire Francophone de Toronto	5,100	-
	Children's Parkdale	7,500	-
	Circolo Culturale Carlo Levi	2,300	1,000
*	Circolo Dell-Anziano "Le Caravelle"	500	-
X	Cowan Avenue Firehall Community Centre	6,000	-
	Creative and Natural Outdoor Experiences Inc. "CANOE"	1,000	1,050
X	Dixon Hall	14,675	-
	Dovercourt Boys' & Girls' Club	6,300	6,600
	Dundas Sherbourne Community House	2,500	2,600
	East Toronto Seniors Centre	-	1,500
X	Eastview Neighbourhood Association	39,500	-
	First Portuguese Canadian Club (Senior's)	5,000	5,250
	519 Church Street Community Centre	9,100	9,550
	Gerrard "K" Club	6,000	6,300
	Globe Rangers Youth Club	3,800	4,000
	Gray Tigers Club	3,000	6,150
	Houselink Community Homes	2,500	-
	Independence Afloat Sailing Program	1,650	1,750
	Midtown Kiwanis Club	-	5,000
	Moss Park Skating Club	1,500	1,600
	Pelican Players Neighbourhood Theatre	-	500
	Regent Park Teen Association	4,600	6,000
X	Scadding Court Community Centre	15,500	-
	Sea Hawks Boys Club	3,000	3,000
	Second Mile Club	3,000	3,150
**	Senior Adult Services	-	4,200
**	Sociedade Dos Velhos	-	3,750
X	St. Albans Boys Club	15,700	-
X	St. Christopher House	21,800	-

RECREATIONAL GRANTS CON-T

	1983 Expenditure \$	1984 Expenditure \$
St. Francis Summer Youth Program	4,100	4,300
St. Mary of the Angels Youth Corps	4,500	4,700
St. Matthews United Church - Day Camp	2,300	2,400
X St. Stephens Community House	22,500	-
Sullys Toronto Youth Athletic Club	8,600	9,000
Summer Rendezvous for Seniors at Harbourfront Inc.	2,500	-
Sunnyview Youth Involvement Association	2,000	2,100
Toronto Beaches Lacrosse Club	2,200	2,300
Toronto Christian Resource Centre	-	3,500
X University Settlement	41,000	-
X Woodgreen Community Centre	29,250	-
X Youth Centre - Bloor Collegiate	30,000	-
X Youth Centre - General Mercer/Osler	13,000	-
Youth Centre - North Toronto Collegiate	8,400	-
X Youth Centre - Oakwood Collegiate	28,100	-
X Youth Centre - Parkdale Collegiate	22,000	-
X Youth Centre - Riverdale Collegiate (Share Community Youth Centre)	14,450	-
Y.W.C.A. of Toronto - Bongard House	3,800	4,000
TOTAL	125	133,250 XX

RECREATIONAL GRANTS CONT'D

- * These organizations received grants in 1984 under the category of General Grants.
 - ** These organizations received grants in 1983 under the category of General Grants.
 - X These organizations are funded in 1984 under the Major Recreation Grants as recommended by the Department of Parks and Recreation.
 - XX The approved appropriation was \$155,330 for Recreational Grants and \$299,210 for General Grants for a total of \$454,540, whereas the approved allocation of grants was \$133,250 to Recreational and \$337,540 to General for a total of \$470,790 leaving an undistributed balance of funds of \$20,784.
- \$14,000 was transferred from the appropriation for Recreational Grants to the Department of Parks and Recreation to cover an award to the Cowan Avenue Community Centre and for monitoring and to establish a basis for future funding under that Department's Major Recreation Grants.
- In order to cover the resulting deficit of \$38,330 in the General Grants account, \$8,080 was transferred from the Recreational Grants appropriation and City Council provided an additional \$30,250 from the Contingency Account.

HOUSING MANAGEMENT GRANTS

	1983 Expenditure \$	1984 Expenditure \$
Action for Cityhome Tenants	-	8,000
Bathurst/Adelaide Tenants' Assoc.	-	2,313
Beverley Sullivan Co-op	3,400	1,200
Church/Isabella	-	2,400
David B. Archer	-	2,000
Don Area Co-operative Homes Inc.	-	436
Dundas/Beverley Tenants' Assoc.	-	4,000
Dundas/Sherbourne Tenants Association	1,250	-
Fieldstone Co-operative Homes	-	3,500
Fred Dowling Co-op	-	3,947
Grace MacInnis Co-operative Inc.	3,200	2,360
Harbour Gardens Co-operative Housing	1,970	-
Harmony "B"	4,000	-
Houselink Community Homes	4,000	4,000
Hugh Garner Housing Co-operative	3,095	4,000
Hydro Block Tenants Association	-	3,050
Innstead Co-operative Incorp.	-	450
3 Laxton Ave. Tenants Association	536	-
Main/Gerrard Community Development Co-op Inc.	2,000	-
Primrose Housing Co-operative	3,945	-
Riverdale Co-operative Houses	3,261	2,159
Stephenson Avenue Tenants Association	4,000	2,250
Sultan Street Housing Co-op Inc.	-	4,000
Swansea Village Co-op	2,635	-
T.C. Douglas Housing	3,703	3,415
Three Streets Housing Co-op	-	4,000
Tyndall Avenue Tenants' Assoc.	-	2,730
Windmill Line	-	3,900
Woodtree Co-operative Inc.	3,700	-
TOTAL	44,695	64,110 *

* At the time of preparation, an undistributed balance of funds in the amount of \$31,228 remained in the Housing Management Grants Account.

CULTURAL - MAJOR THEATRE COMPANIES

	<u>1983</u>	<u>1984</u>
	<u>Expenditure</u>	<u>Expenditure</u>
	<u>\$</u>	<u>\$</u>
CentreStage Company	447,000	491,000
Theatre Plus	130,000	186,400 *
Young People's Theatre	<u>50,000</u>	<u>66,000</u>
TOTAL	<u>627,000</u>	<u>743,400</u>

* The allocation to Theatre Plus includes a one-time only grant of \$21,400 awarded to them by the City for 1983 scaffolding costs.

COMMUNITY ECONOMIC DEVELOPMENT GRANT FUND

	<u>1983</u>	<u>1984</u>
	<u>Expenditure</u>	<u>Expenditure</u>
	\$	\$
Community Centre 55	1,000	-
Dixon Hall	5,600	-
Microchip Youth Training Program	-	5,600
On Our Own	20,900	-
Operation Lifeline	-	4,500
South Don Community Development Corporation	4,500	-
St. Stephen's Youth Development Corp.	16,125	-
4-U Temporary Employment Centre	6,500	-
TOTAL	<u>54,625</u>	<u>10,100 *</u>

* At the time of preparation, an undistributed balance of funds in the amount of \$86,400 remained in the Community Economic Development Grant Fund.

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 000	AT LARGE - TOTALS				
	PERSONAL SERV - PERM	160,718	95,286	176,892	218,067
	PERSONAL SERV - TEMP	56,009	50,474	174,506	174,506
	FRINGE BENEFITS	12,398,547	11,927,065	9,206,096	9,208,753
	MATERIALS & SUPPLIES	46,123	26,416	83,239	95,958
	EQUIPMENT	161,888	168,354	597,376	597,376
	PURCHASE OF SERVICES	7,201,059	6,178,943	7,947,465	8,239,600
	CONTRIBUTIONS ETC.	6,347,293	4,005,105	22,085,431	22,143,709
	DISTRIBUTION CREDITS	2,391,616CR	1,619,564CR	2,300,495CR	2,312,995CR
	TOTAL	23,980,021	20,832,079	37,970,510	38,364,974
722 100	EMPLOYEE BENEFITS - TOTALS				
	FRINGE BENEFITS	12,374,918	11,920,577	9,168,047	9,168,047
	PURCHASE OF SERVICES	4,509	4,509	-	-
	DISTRIBUTION CREDITS	203,700CR	203,700CR	-	-
	TOTAL	12,175,727	11,721,486	9,168,047	9,168,047
722 111	CIVIC EMPLOY PENSION FUND CONTRIB-CUR & PAST SVC				
	FRINGE BENEFITS	7,238,296	7,238,295	5,580,454	5,580,454
	PURCHASE OF SERVICES	2,254	2,254	-	-
	DISTRIBUTION CREDITS	203,700CR	203,700CR	-	-
	TOTAL	7,036,850	7,036,849	5,580,454	5,580,454
722 113	RETIREMENT ALLOWANCES				
	FRINGE BENEFITS	72,444	68,328	66,099	66,099
	TOTAL	72,444	68,328	66,099	66,099
722 114	FIREMENS BENEFIT FUND CONTRIB. RE PAST SVC				
	FRINGE BENEFITS	3,731,853	3,731,853	2,795,854	2,795,854
	TOTAL	3,731,853	3,731,853	2,795,854	2,795,854
722 115	OMERS EMPLOYER PENSION CONT-CIVIC RE WAIT PERIOD				
	FRINGE BENEFITS	469,652	108,241	-	-
	TOTAL	469,652	108,241	-	-
722 116	WAR SERVICE EMPLOYERS SHARE OF COST				
	FRINGE BENEFITS	241,832	210,000	210,000	210,000
	TOTAL	241,832	210,000	210,000	210,000
722 117	DEATH BENEFITS TO WIDOWS & ORPHANS FIRE & POLICE				
	FRINGE BENEFITS	274,163	265,640	256,917	256,917
	TOTAL	274,163	265,640	256,917	256,917
722 118	OMERS EMPLOYER PENSION - FIRE RE WAIT PERIOD				
	FRINGE BENEFITS	40,859	37,208	-	-
	TOTAL	40,859	37,208	-	-
722 127	METRO PENSION PLAN-ACCURED LIAB RE PAST SERVICE				
	FRINGE BENEFITS	4,889	4,889	-	-
	TOTAL	4,889	4,889	-	-

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 128	CITY SHARE OF ADMIN EXP. METRO PENSION PLAN FRINGE BENEFITS PURCHASE OF SERVICES TOTAL	- 2,255 2,255	- 2,255 2,255	2,500 - 2,500	2,500 - 2,500
722 129	OMERS - PLANNING BD. PAST SERV. STAFF FRINGE BENEFITS TOTAL	30,931 30,931	- -	- -	- -
722 130	PAST SERV. CONTRIB. - TORONTO HARBOUR COMM. FRINGE BENEFITS TOTAL	256,223 256,223	256,223 256,223	256,223 256,223	256,223 256,223
722 151	OMERS PAST SERVICE CONTRIBUTION-COUNCIL FRINGE BENEFITS TOTAL	11,981 11,981	- -	- -	- -
722 152	WAR SERVICE - CITY COUNCIL EMPL. CONTR. FRINGE BENEFITS TOTAL	1,795 1,795	- -	- -	- -
722 200	FINANCIAL ITEMS - TOTALS EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	- 6,071,300 886,836 2,119,755CR 4,838,381	- 5,342,708 1,053,633 1,377,172CR 5,019,169	350,000 6,284,080 820,966 2,293,995CR 5,161,051	350,000 6,284,080 820,966 2,293,995CR 5,161,051
722 201	BANKERS CHARGES -DEBT REDEMPTION PURCHASE OF SERVICES TOTAL	339 339	12 12	- -	- -
722 202	FOREIGN EXCHANGE ON DEBT REDEMPTION PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	2,918,488 26,155CR 2,892,333	2,734,249 86,648CR 2,647,601	3,008,080 11,995CR 2,996,085	3,008,080 11,995CR 2,996,085
722 203	INTEREST ON CURRENT ITEMS PURCHASE OF SERVICES TOTAL	16,993 16,993	16,993 16,993	- -	- -
722 204	TAX PREPAYMENT DISCOUNTS CONTRIBUTIONS ETC. TOTAL	886,836 886,836	886,835 886,835	820,966 820,966	820,966 820,966
722 205	INTEREST ON TAX OVERPAYMENTS PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	2,075,000 - 1,593,600CR 481,400	1,531,974 166,798 1,290,524CR 408,248	2,576,000 - 1,927,000CR 649,000	2,575,000 - 1,927,000CR 649,000

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 211	INTEREST PAYMENTS - LOAN TO TOR. ARTS PROD. PURCHASE OF SERVICES TOTAL	1,000 1,000	- -	- -	- -
722 213	RESERVE FOR ACCRUED INTEREST PURCHASE OF SERVICES TOTAL	700,000 700,000	700,000 700,000	700,000 700,000	700,000 700,000
722 215	RESERVE FOR INTRO. OF MICRO COMPUTERS EQUIPMENT PURCHASE OF SERVICES TOTAL	- 359,480 359,480	- 359,480 359,480	350,000 - 350,000	350,000 - 350,000
722 216	RED. - CITY SHARE - EMPLOYEE BENEFITS DISTRIBUTION CREDITS TOTAL	500,000CR 500,000CR	- -	355,000CR 355,000CR	355,000CR 355,000CR
722 300	MISCELLANEOUS ITEMS - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	160,718 56,009 23,629 44,744 80,807 723,481 2,894,479 68,161CR 3,915,706	95,286 50,474 6,388 25,037 76,673 429,957 1,798,823 38,692CR 2,443,946	176,892 174,506 38,049 83,239 28,926 1,663,385 2,274,682 6,500CR 4,433,179	218,067 174,506 40,706 95,958 28,926 1,955,520 2,332,960 19,000CR 4,827,643
722 329	EXTERNAL CONSULTANTS - BUILDINGS DEPARTMENT PURCHASE OF SERVICES TOTAL	- -	- -	10,000 10,000	10,000 10,000
722 334	STUDY - AMALGAMATION OF FIRE SERVICES - METRO PURCHASE OF SERVICES TOTAL	- -	- -	20,000 20,000	20,000 20,000
722 335	RAILWAY LANDS DEVELOPMENT FUNDS PURCHASE OF SERVICES TOTAL	- -	- -	275,000 275,000	275,000 275,000
722 336	ADDITIONAL COMPUTER, PAY. & TAX SYST. SUPPORT PERSONAL SERV - TEMP TOTAL	- -	- -	60,000 60,000	60,000 60,000
722 337	UPPER YONGE VILLAGE DAY CARE CONTRIBUTIONS ETC. TOTAL	- -	- -	15,000 15,000	15,000 15,000

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 338	DAMAGES - 2008 QUEEN ST. CONTRIBUTIONS ETC. TOTAL	- -	- -	770 770	770 770
722 339	GRANT - LISBON RELIEF FUND CONTRIBUTIONS ETC. TOTAL	- -	- -	1,000 1,000	1,000 1,000
722 340	GRANT - SYMPOSIUM ON MEDIA VIOLENCE & PORN. CONTRIBUTIONS ETC. TOTAL	- -	- -	5,000 5,000	5,000 5,000
722 345	CITY STAFF COMMITTEE RE SESQUI PURCHASE OF SERVICES TOTAL	- -	- -	15,000 15,000	15,000 15,000
722 346	AMSTERDAM DELEGATION PURCHASE OF SERVICES TOTAL	- -	- -	13,850 13,850	13,850 13,850
722 347	SMALL DELEGATIONS - SESQUI YEAR VISITS PURCHASE OF SERVICES TOTAL	- -	- -	17,500 17,500	17,500 17,500
722 348	MULTILINGUAL INFORMATION GATHERING SYSTEM CONTRIBUTIONS ETC. TOTAL	- -	- -	15,000 15,000	15,000 15,000
722 349	RECOGN. OF DISTING. CITIZEN - HONEST ED MIRVISH PURCHASE OF SERVICES TOTAL	- -	- -	1,000 1,000	1,000 1,000
722 352	CAN. FORCES SUMMER YOUTH EMPLOY. PROG. CONTRIBUTIONS ETC. TOTAL	- -	- -	40,000 40,000	40,000 40,000
722 353	GRANT - FRIENDS OF SHOPPING BAG LADIES CONTRIBUTIONS ETC. TOTAL	- -	- -	20,700 20,700	20,700 20,700
722 354	GRANT - WOODGREEN COMMUNITY CENTRE CONTRIBUTIONS ETC. TOTAL	- -	- -	674 674	674 674
722 355	GRANT - TURKISH RELIEF FUND CONTRIBUTIONS ETC. TOTAL	2,000 2,000	2,000 2,000	- -	- -

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 357	GRANT - CHRISTMAS LIGHTS PROGRAM CONTRIBUTIONS ETC. TOTAL	3,470 3,470	3,470 3,470	- -	- -
722 358	GRANT - ANGLICAN HOUSES CONTRIBUTIONS ETC. TOTAL	8,778 8,778	- -	- -	8,778 8,778
722 359	SETTLEMENT RE JOAN ROBINSON CONTRIBUTIONS ETC. TOTAL	6,000 6,000	6,000 6,000	- -	- -
722 360	QUEEN'S VISIT PURCHASE OF SERVICES TOTAL	- -	- -	300,000 300,000	300,000 300,000
722 362	FALLEN TREE - DAMAGES CONTRIBUTIONS ETC. TOTAL	3,300 3,300	3,100 3,100	- -	- -
722 363	SUGGESTION AWARD PROGRAM PURCHASE OF SERVICES TOTAL	- -	- -	20,000 20,000	20,000 20,000
722 364	CITY SESQUI LOGO PURCHASE OF SERVICES TOTAL	3,000 3,000	250 250	- -	2,750 2,750
722 365	GRANT - ADELAIDE COURT CONTRIBUTIONS ETC. TOTAL	5,000 5,000	5,000 5,000	- -	- -
722 366	ENOCH TURNER SCHOOLHOUSE CONTRIBUTIONS ETC. TOTAL	5,000 5,000	5,000 5,000	- -	- -
722 367	CAREER INFORMATION AND PLACEMENT CENTRE CONTRIBUTIONS ETC. TOTAL	58,500 58,500	26,059 26,059	41,661 41,661	41,661 41,661
722 368	GRANT - CANADA'S AMERICA'S CUP CHALLENGE CONTRIBUTIONS ETC. TOTAL	2,000 2,000	2,000 2,000	- -	- -
722 369	GRANT - METRO TORONTO 200 CONTRIBUTIONS ETC. TOTAL	500 500	- -	- -	500 500

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 370	GRANT RE CANADIAN CENTRE OF PHOTOGRAPHY CONTRIBUTIONS ETC. TOTAL	2,500 2,500	2,500 2,500	- -	- -
722 371	GRANT RE FEDERATION OF CON MUNICIPALITIES CONTRIBUTIONS ETC. TOTAL	5,000 5,000	5,000 5,000	- -	- -
722 372	NORTHERN ARTS AND CULTURAL CENTRE - GRANT CONTRIBUTIONS ETC. TOTAL	2,000 2,000	2,000 2,000	- -	- -
722 373	VIDEO CULTURE CANADA CONTRIBUTIONS ETC. TOTAL	1,250 1,250	1,250 1,250	- -	- -
722 374	GRANT - SCADDING COURT PLAYGROUND CONTRIBUTIONS ETC. TOTAL	2,000 2,000	2,000 2,000	- -	- -
722 375	GRANT - DOVERCOURT BOY'S & GIRL'S CLUB CONTRIBUTIONS ETC. TOTAL	5,000 5,000	5,000 5,000	- -	- -
722 376	GRANT - RE DREAM IN HIGH PARK CONTRIBUTIONS ETC. TOTAL	10,000 10,000	10,000 10,000	- -	- -
722 377	GRANT - COMMUNITY CENTRES PROGRAMMING SEED MON CONTRIBUTIONS ETC. TOTAL	5,000 5,000	5,000 5,000	3,350 3,350	3,350 3,350
722 378	LEA VIVOT SCULPTURE - 'ENDLESS BENCH' CONTRIBUTIONS ETC. TOTAL	10,000 10,000	10,000 10,000	- -	- -
722 379	INSTALL. TURNSTILES - ALLAN LAMPORT STADIUM PURCHASE OF SERVICES TOTAL	70,745 70,745	- -	- -	70,745 70,745
722 380	GRANT - RE: ONT. TABLE TENNIS ASSOC. CONTRIBUTIONS ETC. TOTAL	370 370	370 370	- -	- -
722 381	ALTERATIONS RE: RECTORY BLDGS. - TOR. ISLDS. FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	1,160 1,944 10,316 13,420	- - 10,316 10,316	- - - -	- - - -

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 382	GRANT - RE: REFUSE FIRED STEAM PLANT HEARINGS CONTRIBUTIONS ETC. TOTAL	50,000 50,000	3,000 3,000	- -	47,000 47,000
722 383	GRANT - RE: METRO-WIDE HOUSING CONFERENCE CONTRIBUTIONS ETC. TOTAL	2,500 2,500	2,500 2,500	- -	- -
722 384	GRANT - RE: ONT. MUNIC. MANAGE. DEV. BOARD CONTRIBUTIONS ETC. TOTAL	2,000 2,000	2,000 2,000	2,000 2,000	2,000 2,000
722 389	YORK STUDENT FEDERATION CONTRIBUTIONS ETC. TOTAL	200 200	200 200	- -	- -
722 390	GRANT - INDIAN PAKISTANI TRADERS ASSOC. CONTRIBUTIONS ETC. TOTAL	6,000 6,000	6,000 6,000	8,000 8,000	8,000 8,000
722 391	GRANT - RUNNYMEDE LAWN BOWLING CLUB CONTRIBUTIONS ETC. TOTAL	700 700	700 700	- -	- -
722 392	CITY HALL REVUE PURCHASE OF SERVICES TOTAL	5,000 5,000	- -	- -	- -
722 393	GRANT - RAPE CRISIS CENTRE OF TORONTO CONTRIBUTIONS ETC. TOTAL	20,000 20,000	20,000 20,000	- -	- -
722 394	COUNCIL TRAVEL RE NON PROFIT HOUSING PURCHASE OF SERVICES TOTAL	250 250	250 250	- -	250 250
722 395	LEGAL FEES RE - EMPLOYEE DISMISSAL PURCHASE OF SERVICES TOTAL	11,000 11,000	11,000 11,000	- -	- -
722 396	OUTREACH RECRUITMENT PROGRAM MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	221 4,600 539 5,360	221 466 139 826	- 5,000 4,500 9,500	- 5,000 4,500 9,500
722 397	N.P.M.C. - DEFICIT 5% RENT INCREASE CONTRIBUTIONS ETC. TOTAL	320,000 320,000	- -	- -	- -

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 398	OUTREACH RECRUITMENT PROGRAM - ATTENDANT CARE PURCHASE OF SERVICES TOTAL	5,000 5,000	4,432 4,432	5,000 5,000	5,000 5,000
722 399	CONFERENCE - MUNICIPAL TAX COLL. OF ONTARIO PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	19,500 6,913 19,500CR 6,913	- 6,913 - 6,913	- - - -	- - - -
722 401	TRAVEL INSURANCE PURCHASE OF SERVICES TOTAL	1,732 1,732	1,707 1,707	1,732 1,732	1,732 1,732
722 402	JOB EVALUATION MAINTENANCE - MGMT. GROUP PURCHASE OF SERVICES TOTAL	25,000 25,000	20,475 20,475	15,000 15,000	19,524 19,524
722 405	PROPERTY DATA RECORDING - TEELA PURCHASE OF SERVICES TOTAL	18,356 18,356	13,494 13,494	18,356 18,356	18,356 18,356
722 407	BALLET SCHOLARSHIP CONTRIBUTIONS ETC. TOTAL	2,000 2,000	2,000 2,000	2,000 2,000	2,000 2,000
722 410	UNITED APPEAL - CITY CONTRIBUTION PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	450 3,236 3,686	225 3,236 3,461	1,000 3,000 4,000	1,000 3,000 4,000
722 413	PROPERTY TAX REFORM PURCHASE OF SERVICES TOTAL	3,500 3,500	- -	- -	- -
722 416	TORONTO ISLANDS - INDEPENDENT APPRAISERS PURCHASE OF SERVICES TOTAL	25,000 25,000	16,086 16,086	50,000 50,000	58,913 58,913
722 417	JOB EVALUATION - APPEALS & MAINTENANCE - EXC. PURCHASE OF SERVICES TOTAL	15,000 15,000	15,000 15,000	- -	- -
722 418	TAX CREDIT RE OLD AGE PENSIONERS PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	- 600,000 600,000	- 565,894 565,894	565,000 - 565,000	565,000 - 565,000

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 420	LEGAL FEES - REIMBURSEMENT FOR EMPLOYEES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	15,000 - 15,000	2,875 2,125CR 750	15,000 - 15,000	15,000 - 15,000
722 421	CITY STAFF RE CITY / UNION BUSINESS PERSONAL SERV - PERM FRINGE BENEFITS TOTAL	- 8,331 8,331	- - -	121,157 20,597 141,754	121,157 20,597 141,754
722 422	CITY STAFF RE OCCUP. HLTH. & SAFETY CO-ORD. COMM PERSONAL SERV - PERM FRINGE BENEFITS TOTAL	- - -	- - -	4,565 935 5,500	4,565 935 5,500
722 423	GRANT - RE: M.T.R.A.C. CONTRIBUTIONS ETC. TOTAL	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
722 425	APS JOB EVALUATION PURCHASE OF SERVICES TOTAL	4,694 4,694	2,500 2,500	- -	2,194 2,194
722 427	WORK PLACE DAY CARE TASK FORCE PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	18,439 14,007 3,430 2,271 9,162 47,309	17,691 14,755 1,875 1,215 3,182 38,718	- 19,610 3,334 - 4,120 27,064	- 19,610 3,334 - 10,100 34,100
722 428	GRANT TO TORONTO HARBOUR COMM RE FERRY SERVIC PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	2,405 5,365 7,770	2,405 5,365 7,770	8,795 - 8,795	8,795 - 8,795
722 429	RECEPTION - RE WORLD BANK & I. M. F. PURCHASE OF SERVICES TOTAL	1,497 1,497	- -	- -	- -
722 430	QUARTER CENTURY ASSOCIATION PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	- 4,500 4,500	- 4,500 4,500	4,500 - 4,500	4,500 - 4,500
722 431	CORPORATE MEMBERSHIP - BOARD OF TRADE PURCHASE OF SERVICES TOTAL	2,730 2,730	2,730 2,730	3,200 3,200	3,200 3,200

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 432	BUREAU OF MUNICIPAL RESEARCH PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	800 4,000 4,800	800 4,000 4,800	- - -	- - -
722 433	MAYOR'S COMMITTEE ON AGING MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	2,971 9,928 - 12,899	2,970 5,179 780CR 7,369	5,000 5,700 - 10,700	5,000 8,700 - 13,700
722 434	GRANT - CAMPBELL HOUSE CONTRIBUTIONS ETC. TOTAL	15,750 15,750	15,750 15,750	16,450 16,450	16,450 16,450
722 440	TORONTO RECYCLING ACTION COMMITTEE MATERIALS & SUPPLIES PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	3,757 32,095 30 35,882	3,757 27,912 30 31,699	10,000 15,000 - 25,000	10,000 19,182 - 29,182
722 442	TOR ISLAND RE ARBITRATION PURCHASE OF SERVICES TOTAL	50,000 50,000	21,608 21,608	20,000 20,000	48,391 48,391
722 443	CONSULTING/ACTUARIAL SERVICE-CIVIC & FIRE PENSN. PURCHASE OF SERVICES TOTAL	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000
722 444	ALBERT FRANCK FUND MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	197 8,415 8,612	197 8,328 8,525	- 8,951 8,951	- 8,951 8,951
722 446	DAY CARE CENTRE - CITY HALL CONTRIBUTIONS ETC. TOTAL	26,000 26,000	26,000 26,000	28,000 28,000	28,000 28,000
722 447	RESERVE - ICE RESURFACERS EQUIPMENT TOTAL	76,207 76,207	76,207 76,207	23,926 23,926	23,926 23,926
722 450	TORONTO SCULPTURE GARDEN PROMOTION MATERIALS & SUPPLIES TOTAL	5,001 5,001	5,000 5,000	- -	- -
722 451	TOR ISLAND - BUS & FERRY DEFICIT PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	- 565,499 565,499	- - -	- 305,000 305,000	85,000 305,000 390,000

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 453	IMPLEM. TASK FORCE ON NGBHD... SOCIAL & REC. SRV				
	PERSONAL SERV - PERM	33,252	33,251	11,000	11,000
	FRINGE BENEFITS	2,040	2,041	619	619
	MATERIALS & SUPPLIES	2,500	35	833	833
	PURCHASE OF SERVICES	3,566	1,528	1,333	1,333
	TOTAL	41,358	36,855	13,785	13,785
722 456	BOLTON ARENA - SUBSIDY RE REST HOURS				
	CONTRIBUTIONS ETC.	26,840	26,840	28,120	28,120
	TOTAL	26,840	26,840	28,120	28,120
722 458	ELECTION EXPENSES				
	PERSONAL SERV - PERM	-	-	18,200	18,200
	PERSONAL SERV - TEMP	-	-	9,922	9,922
	FRINGE BENEFITS	-	-	2,912	2,912
	MATERIALS & SUPPLIES	-	-	57,557	57,557
	PURCHASE OF SERVICES	-	-	140,978	140,978
	TOTAL	-	-	229,570	229,570
722 459	TENANT ORGANIZER - BATHURST/ EGLINTON				
	CONTRIBUTIONS ETC.	712	312	400	400
	TOTAL	712	312	400	400
722 462	EATON'S COLLEGE 7TH FLOOR COMMITTEE				
	PURCHASE OF SERVICES	1,500	1,500	-	-
	TOTAL	1,500	1,500	-	-
722 464	JOB EVALUATION MANUALS				
	PURCHASE OF SERVICES	8,000	5,521	-	2,478
	TOTAL	8,000	5,521	-	2,478
722 468	N.P.H.C. HONORARIUM				
	PERSONAL SERV - PERM	15,103	15,103	-	-
	FRINGE BENEFITS	107	107	-	-
	CONTRIBUTIONS ETC.	-	-	14,324	14,324
	TOTAL	15,210	15,210	14,324	14,324
722 469	COM. CENTRES - CHILDREN'S SUMMER DAY CAMP				
	CONTRIBUTIONS ETC.	16,544	11,538	17,400	17,400
	DISTRIBUTION CREDITS	-	750CR	-	-
	TOTAL	16,544	10,788	17,400	17,400
722 470	ONTARIO MUNICIPAL TRAINING PROGRAM				
	PERSONAL SERV - PERM	9,498	-	-	-
	PERSONAL SERV - TEMP	-	7,389	28,871	28,871
	FRINGE BENEFITS	960	280	3,292	3,292
	DISTRIBUTION CREDITS	3,750CR	2,625CR	6,500CR	6,500CR
	TOTAL	6,708	5,044	25,663	25,663

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 471	TORONTO HARBOUR POLICE CONTRIBUTIONS ETC. TOTAL	79,940 79,940	3,281 3,281	- -	2,000 2,000
722 472	FEDERATION OF METRO TENANTS ASSOCIATION CONTRIBUTIONS ETC. TOTAL	33,333 33,333	33,333 33,333	8,333 8,333	8,333 8,333
722 473	TORONTO INTERNATIONAL FESTIVAL 1984 CONTRIBUTIONS ETC. TOTAL	100,000 100,000	100,000 100,000	200,000 200,000	200,000 200,000
722 474	HEALTH AND FITNESS PROGRAMME PURCHASE OF SERVICES TOTAL	4,000 4,000	- -	- -	- -
722 477	TORONTO HARBOUR COMMISSION RE DRIFTWOOD CLEAN-UP CONTRIBUTIONS ETC. TOTAL	46,449 46,449	42,382 42,382	52,000 52,000	52,000 52,000
722 478	PROV. FOR RES. FOR DEFER. LIAB. - RETRO PAY CONTRIBUTIONS ETC. TOTAL	200,000 200,000	200,000 200,000	500,000 500,000	500,000 500,000
722 480	NOMINATING COMMITTEE MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	3,849 21,582 25,431	3,849 19,179 23,028	6,349 21,582 27,931	6,349 23,985 30,334
722 481	REIMBURSEMENT OF LEGAL FEES RE ALDERMEN PURCHASE OF SERVICES TOTAL	11,086 11,086	11,086 11,086	- -	- -
722 482	BACHELORETTE CLEAN-UP COMMITTEE PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	27,609 2,761 2,650 60,022 93,042	- - - 34,593 34,593	- - - - -	- - - - -
722 484	CITY OF TORONTO SESQUICENTENIAL - OPERATING CONTRIBUTIONS ETC. TOTAL	574,300 574,300	574,300 574,300	900,000 900,000	900,000 900,000
722 485	GRANT - P.L.A.Y. SCHOOL SUMMER '82 CONTRIBUTIONS ETC. TOTAL	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 486	RENUM. & EXP. RE: PARK, AUTH. & METRO LIB. BD. PERSONAL SERV - PERM FRINGE BENEFITS TOTAL	21,000 300 21,300	20,926 202 21,128	21,970 300 22,270	21,970 300 22,270
722 487	SALARY REVIEW COMMITTEE PURCHASE OF SERVICES TOTAL	3,127 3,127	- -	- -	- -
722 489	CONSULTANT RE CULTURE BLOCK PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	110,000 25,000CR 85,000	59,999 12,500CR 47,499	- - -	50,000 12,500CR 37,500
722 490	AMENITIES FOR HOSPITALIZED EMPLOYEES PURCHASE OF SERVICES TOTAL	2,500 2,500	- -	- -	- -
722 492	ST. LAWRENCE DAY CARE CENTRE LEASE CONTRIBUTIONS ETC. TOTAL	6,500 6,500	6,500 6,500	6,500 6,500	6,500 6,500
722 493	ASSESS. APPEALS SEMINARS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	2,116 40,384 42,500	2,116 29,509 31,625	- 20,000 20,000	- 30,874 30,874
722 494	GRANT TO LE COMITE FRANCAIS DE L'HOTEL DE VILLE CONTRIBUTIONS ETC. TOTAL	26,500 26,500	26,500 26,500	30,000 30,000	30,000 30,000
722 497	LEGAL FEES RE - EATON'S CENTRE PHASE 2 PURCHASE OF SERVICES TOTAL	21,150 21,150	21,150 21,150	- -	- -
722 498	MAYOR'S COMMITTEE ON COMMUNITY & RACE RELATIONS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	63,426 14,393 4,540 17,267 35,450 19,911CR 115,165	8,315 28,330 1,883 5,677 24,999 19,912CR 49,292	- 56,103 6,060 3,500 11,287 - 76,950	41,175 56,103 8,717 15,163 21,738 - 142,896
722 499	GRANT - ENERGY PROBE CONTRIBUTIONS ETC. TOTAL	1,000 1,000	- -	- -	- -

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 500	TORONTO HUMANE SOCIETY - TOTALS CONTRIBUTIONS ETC. TOTAL	1,152,649 1,152,649	1,152,649 1,152,649	1,201,979 1,201,979	1,201,979 1,201,979
722 510	DOG LICENCES CONTRIBUTIONS ETC. TOTAL	166,048 166,048	166,048 166,048	166,048 166,048	166,048 166,048
722 530	SPECIAL GRANT CONTRIBUTIONS ETC. TOTAL	986,601 986,601	986,601 986,601	1,035,931 1,035,931	1,035,931 1,035,931
722 600	CONTINGENCY - TOTALS MATERIALS & SUPPLIES PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	433 401,769 1,413,329 1,815,531	433 401,769 - 402,202	- - 17,787,804 17,787,804	- - 17,787,804 17,787,804
722 610	SNOWSTORMS MATERIALS & SUPPLIES PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	433 401,769 1,097,798 1,500,000	433 401,769 - 402,202	- - 4,000,000 4,000,000	- - 4,000,000 4,000,000
722 620	S.P.O.D.S. CONTRIBUTIONS ETC. TOTAL	215,031 215,031	- -	230,000 230,000	230,000 230,000
722 630	ORGANIZATIONAL CHANGES CONTRIBUTIONS ETC. TOTAL	100,500 100,500	- -	390,000 390,000	390,000 390,000
722 640	OTHER CONTRIBUTIONS ETC. TOTAL	- -	- -	13,167,804 13,167,804	13,167,804 13,167,804
722 800	ADDITIONAL AUTOMOTIVE EQUIPMENT - TOTALS MATERIALS & SUPPLIES EQUIPMENT TOTAL	946 81,081 82,027	946 91,681 92,627	- 218,450 218,450	- 218,450 218,450
722 807	ADD. ROAD CLEANING EQUIPMENT EQUIPMENT TOTAL	- -	- -	110,000 110,000	110,000 110,000
722 808	ADDITIONAL AUTOMOTIVE EQUIPMENT-PARKS MATERIALS & SUPPLIES EQUIPMENT TOTAL	946 10,721 11,667	946 11,638 12,584	- 108,450 108,450	- 108,450 108,450

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
722 810	AUTOMOTIVE - PURCHASING & SUPPLY EQUIPMENT TOTAL	10,000 10,000	19,683 19,683	- -	- -
722 812	TOR ISLAND - COMPACTORS RE DPW EQUIPMENT TOTAL	60,360 60,360	60,360 60,360	- -	- -

DETAIL OF EXPENDITURES

CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
723 000	33,411,052	30,149,917	30,979,223	30,979,223
DEBT SERVICE	5,214,875CR	2,746,080CR	773,312CR	773,312CR
DISTRIBUTION CREDITS	28,196,177	27,403,837	30,205,911	30,205,911
TOTAL				

DEBT CHARGES - TOTALS

DEBT SERVICE
DISTRIBUTION CREDITS
TOTAL

DEBT CHARGES

	1		2		3		4		5	
			1982		1983				1984	
			Actual		Estimates		Actual		Estimates	
			\$		\$		\$		\$	
<u>SUMMARY</u>										
(1) Levied in City's General Rate (Including Waterworks - L.I.R.S.)			26,946,287		28,196,191		28,171,120		30,205,911	
(2) Recoverable from Metro (See Revenue Contra)			1,873,045		1,789,470		1,789,470		--	
(3) Other Recoverable Charges (See Revenue Contra)			190,768		256,014		246,004		245,424	
(4) Municipal Enterprises (Self-Sustaining)			713,502		3,202,531		641,375		527,888	
Total Recoveries			2,777,315		5,248,015		2,676,849		773,312	
GRAND TOTAL			29,723,602		33,444,206		30,847,969		30,979,223	
<u>DETAILS</u>										
<u>Section 1</u>										
<u>LEVIED IN CITY'S GENERAL PURPOSES TAX RATE</u>										
General Government - General Administration			432,338		431,655		431,655		431,456	
- Metro Sinking Fund			2,385,471		2,346,071		2,346,071		2,794,288	
TOTAL - General Government			2,817,809		2,777,726		2,777,726		3,225,744	
Protection to Persons and Property										
Fire Protection			10,063		7,098		7,098		--	
- Metro Sinking Fund			343,675		328,670		328,670		290,196	
- Metro Sinking Fund			360,380		399,649		399,649		514,774	
TOTAL - Protection to Persons and Property			714,118		735,417		735,417		804,970	

DEBT CHARGES

1	2		3		4		5	
	Actual		Estimates		Actual		Estimates	
		\$		\$		\$		\$
<u>Section 1 (Cont'd)</u>								
<u>LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)</u>								
<u>Transportation Services</u>								
<u>Roadways</u>								
Sidewalks - Other	263,212		126,057		126,057		172,028	
- Metro Instalment	33,562		33,562		33,562		33,562	
- Metro Sinking Fund	--		--		--		--	
- L.I.C.S.	2,323		2,323		2,323		2,326	
- L.I.R.S. (Assumed by City Jan. 1, 1976)	299,097		161,942		161,942		207,916	
Total: - Sidewalks								
Roads	491,986		364,122		364,122		326,087	
- Metro Instalment	3,171,980		3,212,649		3,212,649		3,790,647	
- Metro Sinking Fund	3,028		916		916		943	
- L.I.C.S.	42,034		35,245		35,245		26,224	
- L.I.R.S. (Assumed by City Jan. 1, 1976)	3,709,028		3,612,932		3,612,932		4,143,901	
Total: Roads								
Total - Roadways (Including Sidewalks)	4,008,125		3,774,874		3,774,874		4,351,817	
<u>Traffic Control</u>								
Total - Traffic Control	31,094		--		--		--	
<u>Street Lighting - Other</u>	173,131		160,978		160,978		155,363	
Total - Street Lighting	204,225		160,978		160,978		155,363	
Total - Street Lighting	9,330		9,318		9,318		9,305	
Total - Transportation Services	92,623		83,443		83,443		83,443	
	101,953		92,761		92,761		92,748	
	4,314,303		4,028,613		4,038,613		4,599,928	

DEBT CHARGES

1	2		3		4		5	
	1982		1983		1984		1985	
	Actual	Estimates	Actual	Estimates	Actual	Estimates	Actual	Estimates
<u>Section 1 (cont'd)</u>								
<u>LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)</u>								
<u>Environmental Services</u>								
<u>Sanitary Sewer System - Other</u>								
- Metro Instalment	49,635	46,527	46,527	46,527	46,527	46,527	46,325	46,325
- Metro Sinking Fund	54,624	48,309	48,309	48,309	48,309	48,309	32,534	32,534
Total - Sanitary Sewer System	104,259	94,836	94,836	94,836	94,836	94,836	78,859	78,859
<u>Storm Sewer System - Other</u>								
- City Instalment	220,737	155,707	155,707	155,707	155,707	155,707	---	---
- Metro Instalment	2,143,651	1,405,114	1,405,114	1,405,114	1,405,114	1,405,114	1,194,253	1,194,253
- Metro Sinking Fund	6,427,943	8,786,631	8,786,631	8,786,631	8,786,631	8,786,631	9,798,265	9,798,265
Total - Environmental Services	8,792,331	10,347,452	10,347,452	10,347,452	10,347,452	10,347,452	10,992,518	10,992,518
<u>Recreation and Cultural Services</u>								
- Metro Instalment	1,168,698	1,124,852	1,124,852	1,124,852	1,124,852	1,124,852	1,105,902	1,105,902
- Metro Sinking Fund	3,085,133	3,113,084	3,113,084	3,113,084	3,113,084	3,113,084	3,339,539	3,339,539
- Reserves (See Sec. 3) Inst.	---	---	---	---	---	---	---	---
- Reserves (See Sec. 3) S.F.	---	---	---	---	---	---	---	---
Total - Parks and Recreation	4,253,831	4,237,936	4,237,936	4,237,936	4,237,936	4,237,936	4,445,441	4,445,441
<u>Libraries</u>								
- Metro Instalment	948,321	944,612	944,612	944,612	944,612	944,612	943,591	943,591
- Metro Sinking Fund	1,120,402	1,087,344	1,087,344	1,087,344	1,087,344	1,087,344	1,053,559	1,053,559
- Reserves - (See Sec 3) - Inst.	---	---	---	---	---	---	---	---
- Reserves - See Sec 3 - S.F.	---	---	---	---	---	---	---	---
Total Libraries	2,068,723	2,031,956	2,031,956	2,031,956	2,031,956	2,031,956	1,997,150	1,997,150

DEBT CHARGES

1	2		3		4		5	
	1982		1983		1984		1984	
	Actual		Estimates		Actual		Estimates	
	\$		\$		\$		\$	
<u>Section 1 (Cont'd)</u>								
LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)								
<u>Recreation and Cultural Services (cont'd)</u>								
<u>Other Cultural Facilities</u>								
- Metro Instalment	124,453		123,372		123,372		123,019	
- Metro Sinking Fund	294,710		389,088		389,088		662,453	
Total - Other Cultural Facilities	419,163		512,460		512,460		785,472	
TOTAL - Recreation and Cultural Services	6,741,717		6,782,352		6,792,361		7,228,063	
<u>Planning and Development</u>								
<u>Commercial and Industrial Development</u>								
- City Instalment	21,920		15,462		15,462		--	
- Metro Instalment	358,610		356,813		356,813		356,619	
- Metro Sinking Fund	806,951		760,215		760,215		760,215	
Total - Commercial and Industrial Development	1,187,481		1,132,490		1,132,490		1,116,834	
<u>Residential Development</u>								
- Metro Instalment	367,351		323,530		323,530		322,676	
- Metro Sinking Fund	747,959		1,076,414		1,076,414		1,076,414	
Total - Urban Renewal	1,115,310		1,399,944		1,399,944		1,399,090	
<u>Miscellaneous and Limited Dividend Housing (Non-Recoverable)</u>								
- Metro Sinking Fund	33,152		13,192		13,192		13,192	
Total - Miscellaneous and Limited Dividend Housing (also see L.D. Housing in Section 3)	33,152		13,192		13,192		13,192	
Total - Residential Development	1,148,462		1,413,136		1,413,136		1,412,282	

DEBT CHARGES

1	2	3	4	5
	1982	1983	1984	
	Actual	Estimates	Actual	Estimates
	\$	\$	\$	\$
<u>Section 1 (Cont'd)</u>				
<u>LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)</u>				
<u>Planning and Development</u>				
<u>Unclassified</u>				
- Metro Instalment	75,794	75,703	75,703	75,431
- Metro Sinking Fund	6,428	6,104	6,104	6,104
Total - Unclassified (Non-Reserves)	82,222	81,807	81,807	81,535
Total - Planning and Development	2,418,165	2,627,433	2,627,433	2,610,651
<u>Municipal Enterprises</u>				
<u>Parking Authority of Toronto</u>				
<u>Benefiting Property Owners' Share</u>				
- Metro Instalment	36,895	63,125	63,125	63,242
- Metro Sinking Fund	-	-	-	-
Lot 41 (York)	3,690	3,052	3,052	-
Lot 42 (York)	-	3,052	3,052	-
Total - Municipal Enterprises-Parking Authority Benefiting Prop. Owners' Share	40,585	69,229	69,229	63,242
Sub-Total - General	25,943,287	27,463,058	27,473,067	29,603,975
Add - Ontario Housing - Action Program	303,000	-	-	-
Add - Reserve for Interest Accrual - Debentures	700,000	700,000	700,000	-
- Allowance re; Sales in First Half of Year (General)	-	33,133	-	600,000
Add - Overestimate of Debt Charges re Sale Dated Nov. 15, 1983	-	-	-	1,936
Sub-Total - Re Levy	26,946,287	28,196,191	28,173,067	30,205,911
Less - Accrued Interest re: Debenture Sales during July 1 - Dec. 31 of the previous year.	-	-	-	-
Less - Unrequired Debenture Funds	-	-	1,947	-
Total: LEVIED IN CITY'S GENERAL RATE	26,946,287	28,196,191	28,171,120	30,205,911

DEBT CHARGES

1	2		3		4		5	
	1982		1983		1984		1984	
	Actual	\$	Estimates	\$	Actual	\$	Estimates	\$
<u>Section 2</u>								
<u>RECOVERABLE FROM METRO (See Revenue Contra)</u>								
<u>CITY ISSUES ASSUMED BY METROPOLITAN CORPORATION</u>								
<u>Transportation Services - Transit</u>								
Toronto Transit Commission (Metro Share)	1,186,073		1,186,471		1,186,471		-	
<u>Municipal Enterprises</u>								
Transit - Toronto Transit Commission	513,172		513,344		513,344		-	
- (Excluding Portion borne by Metro)	173,800		89,655		89,655		-	
Waterworks - Other	686,972		602,999		602,999		-	
Total - Municipal Enterprises								
Total - Recoverable from Metro	1,873,045		1,789,470		1,789,470		-	

Section 3

<u>OTHER RECOVERABLE CHARGES (See Revenue Contra)</u>								
<u>Recreation and Cultural Services</u>								
<u>Parks and Recreation</u>								
<u>Reserve Account</u>								
Total - Parks and Recreation - Reserve Account	-		11,087		11,087		10,342	
	-		8,507		8,507		8,497	
	-		2,580		2,580		1,845	
<u>Libraries - Reserve Accounts</u>								
Total - Libraries - Reserve Accounts	39,219		39,373		29,363		39,373	
	4,938		4,718		4,718		4,718	
	44,157		44,091		34,081		44,091	
<u>TOTAL - Recreation and Cultural Services</u>								
	44,157		55,178		45,168		54,433	

DEBT CHARGES

1	2	3	4	5
	1982 Actual	1983 Estimates	Actual	1984 Estimates
	\$	\$	\$	\$
Section 3 (cont'd)				
OTHER RECOVERABLE CHARGES (See Revenue Contra) (Cont'd)				
Planning and Development				
Urban Renewal - Reserve Accounts -				
- Metro Instalment	-	44,175	44,175	44,156
- Metro Sinking Fund	-	2,887	2,887	2,887
Total - Urban Renewal - Reserve Accounts	-	47,062	47,062	47,043
Limited Dividend Housing (L.D.H.) etc.				
L.D.H. Reserve Accountns	-	-	-	-
- Metro Instalment	5,889	20,815	20,815	20,815
- Metro Sinking Fund	5,889	20,815	20,815	20,815
Total - L.D. H. Reserve Accounts	129,578	121,815	121,815	121,815
Ontario Housing Corporation (O.H.C.) Re; Housing Debt Repayable by Metro	135,467	189,692	189,692	189,673
Total - Planning and Development				
OTHER RECOVERABLE CHARGES (SEE REVENUE CONTRA)				
Municipal Enterprises - Parking Authority of Toronto (Payable from Reserves)				
Reserve Account re: P.A.T.Lot 29	-	-	-	-
" " " " Lot 65	5,814	5,814	5,814	871
" " " " Lot 66	5,330	5,330	5,330	447
Total - Parking Authority - Reserve Accounts	11,144	11,144	11,144	1,318
Total - Other Recoverable Charges	190,768	256,014	246,004	245,424

DEBT CHARGES

Section 4	2		3		4		5	
	1982		1983		1984		1984	
	Actual	Estimates	Actual	Estimates	Actual	Estimates	Actual	Estimates
	\$	\$	\$	\$	\$	\$	\$	\$
<u>MUNICIPAL ENTERPRISES (Self-Sustaining)</u>								
Waterworks - Other - Assumed by City effective 1-1-76 (Re; Roselawn Avenue)								
Total-Waterworks								
Parking Authority of Toronto (Excluding Reserves)								
Metro Instalment	11,361	11,310	11,310	11,310	11,310	11,245		
Metro Instalment	11,361	11,310	11,310	11,310	11,310	11,245		
Metro Sinking Fund	397,825	393,819	393,819	393,819	393,819	389,131		
Metro Sinking Fund	300,118	232,774	232,774	232,774	232,774	127,512		
Parking Authority Share - Lot 41 (York)	1,451	725	725	725	725	-		
Lot 42 (York)	2,747	2,747	2,747	2,747	2,747	-		
Total Parking Authority (Excluding Reserve Accounts)	702,141	630,065	630,065	630,065	630,065	516,643		
Plus: Toronto District Heating - Loan Interest	-	2,550,000	-	-	-	-		
Plus: Estimated Allowance for Additional Debt Charges on Debenture Sales during January 1 to June 30.	-	11,156	-	-	-	-		
Less: Unrequired Debenture Funds Re: Municipal Enterprises	-	-	-	-	-	-		
TOTAL: Municipal Enterprises	713,507	3,202,531	641,375	527,888				

DETAIL OF EXPENDITURES

CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
726 000 CANADA ONT. EMPLOY. DEVELOP. PROGRAM - TOTALS				
PERSONAL SERV - PERM	170,148	5,414	-	100,779
PERSONAL SERV - TEMP	1,979,578	818,678	-	629,653
FRINGE BENEFITS	293,172	40,599	-	109,987
MATERIALS & SUPPLIES	119,676	62,878	-	51,571
EQUIPMENT	11,911	552	-	36,238
PURCHASE OF SERVICES	981,700	772,178	-	199,877
CONTRIBUTIONS ETC.	994,021	59,203	-	346,223
DISTRIBUTION CREDITS	3,721,140CR	1,486,546CR	-	1,006,728CR
TOTAL	829,066	272,956	-	467,599

CODE	DETAIL OF EXPENDITURES	1983	1983	1984 ESTIMATE	1984 ESTIMATE
		ESTIMATE	ACTUAL	BEFORE REAPPROPS.	INCL. REAPPROPS.
		\$	\$	\$	\$
727 000	SUMMER CANADA EMPLOYMENT - 83 - TOTALS				
	PERSONAL SERV - TEMP	41,125	38,666	-	-
	FRINGE BENEFITS	-	1,858	-	-
	MATERIALS & SUPPLIES	-	406	-	-
	PURCHASE OF SERVICES	-	709	-	-
	DISTRIBUTION CREDITS	41,125CR	36,755CR	-	-
	TOTAL	-	4,884	-	-

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
728 000	CANADA WORKS - 84 - TOTALS	-	-	589,111	589,111
	PERSONAL SERV - TEMP	-	-	69,875	69,875
	FRINGE BENEFITS	-	-	854	854
	EQUIPMENT	-	-	310,110	310,110
	PURCHASE OF SERVICES	-	-	812,237CR	812,237CR
	DISTRIBUTION CREDITS	-	-	157,713	157,713
	TOTAL	-	-	-	-

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
731 000	DEPARTMENT OF BUILDINGS & INSPECTIONS - TOTALS				
	PERSONAL SERV - PERM	9,334,573	9,264,713	9,625,460	9,625,460
	PERSONAL SERV - TEMP	844,911	718,711	686,194	686,194
	FRINGE BENEFITS	1,675,973	1,544,603	1,649,774	1,649,774
	MATERIALS & SUPPLIES	140,635	134,500	151,182	152,170
	EQUIPMENT	34,125	28,167	40,973	44,550
	PURCHASE OF SERVICES	426,053	387,048	379,340	407,674
	CONTRIBUTIONS ETC.	75,952	58,624	73,633	86,511
	DISTRIBUTION CREDITS	-	2,738CR	2,333CR	2,333CR
	TOTAL	12,532,222	12,133,628	12,604,223	12,650,000
731 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	881,432	856,225	972,850	972,850
	PERSONAL SERV - TEMP	84,499	83,695	82,774	82,774
	FRINGE BENEFITS	162,906	140,950	164,893	164,893
	MATERIALS & SUPPLIES	31,733	31,731	44,508	44,508
	EQUIPMENT	14,014	10,986	21,547	23,603
	PURCHASE OF SERVICES	27,270	26,028	32,306	33,571
	DISTRIBUTION CREDITS	-	473CR	-	-
	TOTAL	1,201,854	1,149,142	1,318,878	1,322,199
731 110	HEAD OFFICE & ACCOUNTING SECTION				
	PERSONAL SERV - PERM	498,546	478,417	559,752	559,752
	PERSONAL SERV - TEMP	10,200	9,396	9,396	9,396
	FRINGE BENEFITS	87,522	75,040	92,898	92,898
	MATERIALS & SUPPLIES	24,308	24,307	24,936	24,936
	EQUIPMENT	10,247	7,220	6,120	8,176
	PURCHASE OF SERVICES	23,148	21,978	28,873	30,138
	DISTRIBUTION CREDITS	-	473CR	-	-
	TOTAL	653,971	615,885	721,975	725,296
731 120	PROPERTY INFORMATION SECTION				
	PERSONAL SERV - PERM	221,005	221,004	216,571	216,571
	PERSONAL SERV - TEMP	36,081	36,081	35,489	35,489
	FRINGE BENEFITS	40,295	38,158	38,125	38,125
	MATERIALS & SUPPLIES	3,553	3,552	3,659	3,659
	EQUIPMENT	-	-	2,072	2,072
	PURCHASE OF SERVICES	360	289	297	297
	TOTAL	301,294	299,084	296,213	296,213
731 130	STATISTICS & RECORDS SECTION				
	PERSONAL SERV - PERM	161,881	156,804	196,527	196,527
	PERSONAL SERV - TEMP	38,218	38,218	37,889	37,889
	FRINGE BENEFITS	35,089	27,752	33,870	33,870
	MATERIALS & SUPPLIES	3,872	3,872	15,913	15,913
	EQUIPMENT	3,767	3,766	13,355	13,355
	PURCHASE OF SERVICES	3,762	3,761	3,136	3,136
	TOTAL	246,569	234,173	300,690	300,690

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
731 200	INSPECTION DIVISION - TOTALS				
	PERSONAL SERV - PERM	5,913,817	5,869,167	6,119,150	6,119,150
	PERSONAL SERV - TEMP	633,742	508,346	478,436	478,436
	FRINGE BENEFITS	1,066,371	989,420	1,051,924	1,051,924
	MATERIALS & SUPPLIES	88,737	84,239	87,589	88,577
	EQUIPMENT	15,534	13,205	15,990	17,156
	PURCHASE OF SERVICES	377,063	344,230	331,477	358,388
	CONTRIBUTIONS ETC.	75,952	58,624	73,633	86,511
	DISTRIBUTION CREDITS	-	2,265CR	2,333CR	2,333CR
	TOTAL	8,171,216	7,864,966	8,155,866	8,197,809
731 210	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	793,261	784,987	806,920	806,920
	PERSONAL SERV - TEMP	79,030	71,369	70,469	70,469
	FRINGE BENEFITS	149,180	134,352	136,156	136,156
	MATERIALS & SUPPLIES	20,786	20,786	21,410	21,410
	EQUIPMENT	4,813	3,142	940	2,106
	PURCHASE OF SERVICES	3,535	3,427	3,539	3,539
	TOTAL	1,050,605	1,018,063	1,039,434	1,040,600
731 220	BUILDING INSPECTIONS SECTION				
	PERSONAL SERV - PERM	4,163,112	4,201,607	4,435,984	4,435,984
	PERSONAL SERV - TEMP	383,100	277,540	249,961	249,961
	FRINGE BENEFITS	721,244	692,723	758,831	758,831
	MATERIALS & SUPPLIES	62,290	59,845	61,640	61,640
	EQUIPMENT	7,080	7,066	13,550	13,550
	PURCHASE OF SERVICES	329,813	319,177	322,872	328,783
	CONTRIBUTIONS ETC.	200	-	-	-
	DISTRIBUTION CREDITS	-	2,265CR	2,333CR	2,333CR
	TOTAL	5,666,839	5,555,693	5,840,515	5,847,616
731 230	SUMMONS & ENFORCEMENT SECTION				
	PERSONAL SERV - PERM	368,893	323,545	337,692	337,692
	PERSONAL SERV - TEMP	66,262	56,917	59,973	59,973
	FRINGE BENEFITS	2,110	570	1,409	2,207
	MATERIALS & SUPPLIES	1,960	1,957	-	-
	EQUIPMENT	5,025	1,789	1,769	1,769
	PURCHASE OF SERVICES	444,250	384,778	400,843	401,641
	TOTAL				
731 240	ANCILLARY INSPECTION SECTION				
	PERSONAL SERV - PERM	402,556	373,033	350,637	350,637
	PERSONAL SERV - TEMP	167,812	155,870	154,439	154,439
	FRINGE BENEFITS	96,099	73,171	63,246	63,246
	MATERIALS & SUPPLIES	965	452	466	466
	EQUIPMENT	640	-	1,500	1,500
	PURCHASE OF SERVICES	1,400	1,259	1,297	1,297
	TOTAL	669,472	603,785	571,585	571,585

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
731 260	PROGRAMS SECTION				
	PERSONAL SERV - PERM	185,995	185,995	187,907	187,907
	PERSONAL SERV - TEMP	3,800	3,567	3,567	3,567
	FRINGE BENEFITS	33,586	32,257	33,718	33,718
	MATERIALS & SUPPLIES	2,586	2,586	2,664	2,664
	EQUIPMENT	1,041	1,040	-	-
	PURCHASE OF SERVICES	37,290	18,578	2,000	22,000
	CONTRIBUTIONS ETC.	75,752	58,624	73,633	86,511
	TOTAL	340,050	302,647	303,489	336,367
731 300	PLAN EXAMINATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,539,324	2,539,321	2,533,460	2,533,460
	PERSONAL SERV - TEMP	126,670	126,670	124,984	124,984
	FRINGE BENEFITS	446,696	414,233	432,957	432,957
	MATERIALS & SUPPLIES	20,165	18,530	19,085	19,085
	EQUIPMENT	4,577	3,976	3,436	3,791
	PURCHASE OF SERVICES	21,720	16,790	15,557	15,715
	TOTAL	3,159,152	3,119,520	3,129,479	3,129,992
731 310	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	229,327	229,326	229,946	229,946
	PERSONAL SERV - TEMP	97,885	97,885	96,630	96,630
	FRINGE BENEFITS	47,598	45,224	39,819	39,819
	MATERIALS & SUPPLIES	960	876	902	902
	EQUIPMENT	1,262	1,120	2,636	2,636
	PURCHASE OF SERVICES	900	804	837	837
	TOTAL	377,932	375,235	370,770	370,770
731 320	PLAN EXAMINATION SECTION				
	PERSONAL SERV - PERM	1,758,508	1,758,508	1,813,411	1,813,411
	PERSONAL SERV - TEMP	28,785	28,785	28,354	28,354
	FRINGE BENEFITS	304,685	277,446	307,226	307,226
	MATERIALS & SUPPLIES	12,595	11,214	11,550	11,550
	EQUIPMENT	3,315	2,856	-	-
	PURCHASE OF SERVICES	18,910	14,462	12,996	12,996
	TOTAL	2,126,798	2,093,271	2,173,537	2,173,892
731 330	BUILDINGS INFORMATION SECTION				
	PERSONAL SERV - PERM	229,965	228,964	222,908	222,908
	PERSONAL SERV - TEMP	41,055	38,205	39,391	39,391
	FRINGE BENEFITS	1,650	1,532	1,578	1,578
	MATERIALS & SUPPLIES	-	-	800	800
	EQUIPMENT	880	578	752	910
	PURCHASE OF SERVICES	273,550	270,279	265,429	265,587
	TOTAL				

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
731 340	PERMIT SERVICES SECTION				
	PERSONAL SERV - PERM	321,524	321,523	267,195	267,195
	FRINGE BENEFITS	53,358	53,358	46,521	46,521
	MATERIALS & SUPPLIES	4,960	4,908	5,055	5,055
	PURCHASE OF SERVICES	1,030	946	972	972
	TOTAL	380,872	380,735	319,743	319,743

DETAIL OF EXPENDITURES

CODE	732 000	COMMITTEE OF ADJUSTMENT - TOTALS	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
		PERSONAL SERV - PERM	443,112	443,083	491,576	491,576
		PERSONAL SERV - TEMP	12,316	11,413	-	-
		FRINGE BENEFITS	60,881	60,673	68,438	68,438
		MATERIALS & SUPPLIES	32,011	29,789	30,689	30,689
		EQUIPMENT	4,223	4,223	-	-
		PURCHASE OF SERVICES	19,155	18,939	14,422	14,536
		TOTAL	571,698	568,130	605,125	605,339

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
733 000	CITY PROPERTY				
	DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	7,659,093	7,659,091	7,773,304	7,773,304
	PERSONAL SERV - TEMP	2,885,424	2,842,112	2,976,265	2,993,619
	FRINGE BENEFITS	1,880,929	1,874,658	1,991,976	1,994,834
	MATERIALS & SUPPLIES	969,598	959,949	988,113	996,900
	EQUIPMENT	157,473	109,449	80,856	128,873
	PURCHASE OF SERVICES	9,202,765	9,087,762	10,016,355	10,098,676
	CONTRIBUTIONS ETC.	527,790	527,764	569,626	569,626
	DEBT SERVICE	84	83	-	-
	DISTRIBUTION CREDITS	587,679CR	524,821CR	556,813CR	556,813CR
	TOTAL	22,695,479	22,536,047	23,839,682	23,999,019
733 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	527,153	527,152	555,907	555,907
	PERSONAL SERV - TEMP	37,421	37,420	37,420	37,420
	FRINGE BENEFITS	96,090	96,088	113,077	113,077
	MATERIALS & SUPPLIES	14,199	14,198	11,154	11,154
	EQUIPMENT	27,048	15,464	5,222	16,806
	PURCHASE OF SERVICES	226,618	218,901	214,240	221,957
	CONTRIBUTIONS ETC.	48	48	48	48
	DISTRIBUTION CREDITS	79,259CR	78,787CR	62,896CR	62,896CR
	TOTAL	849,318	830,484	874,172	893,473
733 110	ADMINISTRATION				
	PERSONAL SERV - PERM	499,197	499,197	527,634	527,634
	PERSONAL SERV - TEMP	37,421	37,420	37,420	37,420
	FRINGE BENEFITS	91,685	91,684	108,018	108,018
	MATERIALS & SUPPLIES	9,532	9,531	9,654	9,654
	EQUIPMENT	2,392	2,391	4,722	4,722
	PURCHASE OF SERVICES	195,367	195,366	212,240	212,240
	CONTRIBUTIONS ETC.	48	48	48	48
	DISTRIBUTION CREDITS	472CR	-	496CR	496CR
	TOTAL	835,170	835,637	899,240	899,240
733 150	HEALTH AND FITNESS FACILITY				
	PERSONAL SERV - PERM	27,956	27,955	28,273	28,273
	FRINGE BENEFITS	4,405	4,404	5,059	5,059
	MATERIALS & SUPPLIES	4,667	4,667	1,500	1,500
	EQUIPMENT	24,656	13,073	500	12,084
	PURCHASE OF SERVICES	31,251	23,535	2,000	9,717
	DISTRIBUTION CREDITS	78,787CR	78,787CR	62,400CR	62,400CR
	TOTAL	14,148	5,153CR	25,068CR	5,767CR

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
733 200	SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	4,127,643	4,127,641	4,193,478	4,193,478
	PERSONAL SERV - TEMP	981,177	981,176	998,032	998,032
	FRINGE BENEFITS	924,305	924,305	965,962	965,962
	MATERIALS & SUPPLIES	392,418	389,661	382,769	385,523
	EQUIPMENT	29,143	29,142	30,577	30,577
	PURCHASE OF SERVICES	7,215,570	7,214,026	7,674,933	7,676,473
	CONTRIBUTIONS ETC.	524,779	524,778	566,643	566,643
	DISTRIBUTION CREDITS	281,943CR	280,736CR	322,432CR	322,432CR
	TOTAL	13,913,092	13,909,990	14,489,962	14,489,962
733 210	ADMINISTRATION				
	PERSONAL SERV - PERM	354,279	354,279	321,042	321,042
	PERSONAL SERV - TEMP	18,323	18,323	18,741	18,741
	FRINGE BENEFITS	70,967	70,966	70,137	70,137
	MATERIALS & SUPPLIES	477	476	476	476
	EQUIPMENT	11,305	11,305	-	-
	PURCHASE OF SERVICES	11,814	11,813	11,813	11,813
	CONTRIBUTIONS ETC.	510,376	510,375	551,205	551,205
	TOTAL	977,541	977,537	973,414	973,414
733 211	RENTAL SERVICES				
	PERSONAL SERV - PERM	102,400	102,400	121,294	121,294
	FRINGE BENEFITS	16,570	16,569	22,558	22,558
	MATERIALS & SUPPLIES	369	368	368	368
	PURCHASE OF SERVICES	16,246	16,245	16,245	16,245
	DISTRIBUTION CREDITS	1,207CR	-	1,056CR	1,056CR
	TOTAL	134,378	135,582	159,409	159,409
733 220	OFFICE FURNITURE FURNISHINGS & EQUIPMENT				
	PURCHASE OF SERVICES	15,471	13,930	15,935	17,475
	TOTAL	15,471	13,930	15,935	17,475
733 230	TELEPHONE & COMMUNICATION SERVICES				
	PURCHASE OF SERVICES	1,125,939	1,125,938	1,216,663	1,216,663
	TOTAL	1,125,939	1,125,938	1,216,663	1,216,663
733 240	PROPERTIES OWNED BY THE CITY				
	PERSONAL SERV - PERM	3,643,670	3,643,669	3,727,898	3,727,898
	PERSONAL SERV - TEMP	904,240	904,240	927,231	927,231
	FRINGE BENEFITS	827,389	827,389	865,379	865,379
	MATERIALS & SUPPLIES	387,307	385,061	377,119	379,365
	EQUIPMENT	13,125	13,125	30,577	30,577
	PURCHASE OF SERVICES	4,570,291	4,570,291	4,815,378	4,815,378
	CONTRIBUTIONS ETC.	14,293	14,293	15,438	15,438
	DISTRIBUTION CREDITS	270,587CR	270,587CR	311,327CR	311,327CR
	TOTAL	10,089,628	10,087,381	10,447,693	10,449,939

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
733 270	PROPERTIES RENTED BY THE CITY				
	PERSONAL SERV - PERM	27,294	27,293	23,244	23,244
	PERSONAL SERV - TEMP	58,614	58,613	52,060	52,060
	FRINGE BENEFITS	9,379	9,378	7,888	7,888
	MATERIALS & SUPPLIES	4,265	3,756	4,806	5,314
	EQUIPMENT	4,713	4,712	-	-
	PURCHASE OF SERVICES	1,475,809	1,475,809	1,598,899	1,598,899
	CONTRIBUTIONS ETC.	110	110	-	-
	DISTRIBUTION CREDITS	10,049CR	10,049CR	10,049CR	10,049CR
	TOTAL	1,570,135	1,569,622	1,676,848	1,677,356
733 300	ARCHITECTURAL DIVISION - TOTALS				
	PERSONAL SERV - PERM	448,666	448,666	453,090	453,090
	PERSONAL SERV - TEMP	7,584	7,583	7,583	7,583
	FRINGE BENEFITS	80,143	80,142	88,378	88,378
	MATERIALS & SUPPLIES	16,897	16,896	17,403	17,403
	EQUIPMENT	2,914	2,914	989	989
	PURCHASE OF SERVICES	37,260	37,260	6,760	6,760
	TOTAL	593,464	593,461	574,203	574,203
733 400	MAINTENANCE DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,107,849	2,107,849	2,072,666	2,072,666
	PERSONAL SERV - TEMP	1,738,306	1,712,975	1,888,356	1,888,356
	FRINGE BENEFITS	677,628	674,308	716,711	716,711
	MATERIALS & SUPPLIES	511,687	511,683	543,686	543,686
	EQUIPMENT	40,246	37,905	42,130	44,468
	PURCHASE OF SERVICES	866,364	829,642	828,438	832,625
	CONTRIBUTIONS ETC.	2,881	2,881	2,935	2,935
	DEBT SERVICE	84	83	-	-
	DISTRIBUTION CREDITS	226,477CR	165,298CR	171,485CR	171,485CR
	TOTAL	5,718,568	5,712,028	5,923,437	5,929,962
733 401	ADMINISTRATION				
	PERSONAL SERV - PERM	589,497	589,496	601,542	601,542
	PERSONAL SERV - TEMP	52,322	52,321	47,460	47,460
	FRINGE BENEFITS	117,847	117,847	133,652	133,652
	MATERIALS & SUPPLIES	6,996	6,895	7,205	7,205
	EQUIPMENT	3,155	1,846	3,800	5,108
	PURCHASE OF SERVICES	35,322	35,321	35,582	35,582
	TOTAL	805,139	803,826	828,241	830,549

1984 ESTIMATE
INCL. REAPPROPS. \$

1984 ESTIMATE
BEFORE REAPPROPS. \$

DETAIL OF EXPENDITURES

1983
ESTIMATE
\$

	ESTIMATE	\$	\$
733 402	OPERATIONS	1,463,194	1,471,124
	PERSONAL SERV - PERM	1,534,194	1,657,279
	PERSONAL SERV - TEMP	532,756	558,647
	FRINGE BENEFITS	459,364	489,454
	MATERIALS & SUPPLIES	22,717	26,012
	EQUIPMENT	724,842	722,940
	PURCHASE OF SERVICES	2,821	2,905
	CONTRIBUTIONS ETC.	35,287CR	35,966CR
	DISTRIBUTION CREDITS	4,704,601	4,892,395
	TOTAL		122,868
733 403	WEED CUTTING AND SNOW REMOVAL	48,261	14,428
	PERSONAL SERV - PERM	74,607	2,706
	PERSONAL SERV - TEMP	14,429	58
	FRINGE BENEFITS	2,627	27,663
	MATERIALS & SUPPLIES	58	167,723
	EQUIPMENT	26,523	
	PURCHASE OF SERVICES	30	
	CONTRIBUTIONS ETC.	166,537	
	TOTAL		778
733 404	PLANT TOOLS AND EQUIPMENT	98	136
	PERSONAL SERV - PERM	654	19,743
	PERSONAL SERV - TEMP	127	12,672
	FRINGE BENEFITS	19,085	5,966
	MATERIALS & SUPPLIES	12,684	39,295
	EQUIPMENT	4,336	
	PURCHASE OF SERVICES	4,957	
	DEBT SERVICE	84	
	TOTAL	37,690	31,792
733 411	BILLINGS TO METRO TORONTO	3,546	5,107
	PERSONAL SERV - PERM	27,201	11,300
	PERSONAL SERV - TEMP	4,745	348
	FRINGE BENEFITS	10,721	28,487
	MATERIALS & SUPPLIES	338	77,034CR
	EQUIPMENT	27,182	
	PURCHASE OF SERVICES	73,733CR	
	DISTRIBUTION CREDITS		
	TOTAL		

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
733 412	BILLINGS TO SUNDRY INDIVIDUALS				
	PERSONAL SERV - PERM	3,253	3,254	-	-
	PERSONAL SERV - TEMP	23,999	23,998	28,179	28,179
	FRINGE BENEFITS	4,405	4,405	4,741	4,741
	MATERIALS & SUPPLIES	12,892	12,891	13,278	13,278
	EQUIPMENT	262	262	270	270
	PURCHASE OF SERVICES	11,438	11,438	11,987	11,987
	CONTRIBUTIONS ETC.	30	30	30	30
	DISTRIBUTION CREDITS	56,277CR	56,278CR	58,485CR	58,485CR
	TOTAL	2	-	-	-
733 800	REAL ESTATE DIVISION - TOTALS				
	PERSONAL SERV - PERM	446,854	446,853	498,163	498,163
	PERSONAL SERV - TEMP	61,323	61,322	11,844	11,844
	FRINGE BENEFITS	93,769	93,768	104,753	104,753
	MATERIALS & SUPPLIES	2,968	2,968	3,178	3,178
	EQUIPMENT	-	-	1,938	1,938
	PURCHASE OF SERVICES	20,040	20,039	82,834	82,834
	TOTAL	624,954	624,950	702,710	702,710
733 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	930	930	-	-
	PERSONAL SERV - TEMP	59,613	41,636	33,030	50,384
	FRINGE BENEFITS	8,994	6,050	3,095	5,953
	MATERIALS & SUPPLIES	31,429	24,543	29,923	35,956
	EQUIPMENT	58,122	24,024	-	34,095
	PURCHASE OF SERVICES	836,913	767,894	1,209,150	1,278,027
	CONTRIBUTIONS ETC.	82	57	-	-
	TOTAL	996,083	865,134	1,275,198	1,404,415
733 901	REUPHOLSTER CHAIRS - VARIOUS AREAS				
	EQUIPMENT	24,337	-	-	24,337
	PURCHASE OF SERVICES	3,500	-	-	3,500
	TOTAL	27,837	-	-	27,837
733 902	ARBITRATOR - UNION STATION LEASE				
	PURCHASE OF SERVICES	50,000	-	-	50,000
	TOTAL	50,000	-	-	50,000
733 903	REPLACE ROOF - 941 BATHURST STREET				
	PERSONAL SERV - TEMP	6,628	6,627	-	-
	FRINGE BENEFITS	830	830	-	-
	MATERIALS & SUPPLIES	1,332	1,332	-	-
	PURCHASE OF SERVICES	692	692	-	-
	TOTAL	9,482	9,481	-	-
733 904	REPAIR AIR CONDITIONING - ST. LAWRENCE CENTRE				
	PURCHASE OF SERVICES	-	-	30,000	30,000
	TOTAL	-	-	30,000	30,000

D E T A I L O F E X P E N D I T U R E S

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
733 905	110 LOMBARD PURCHASE OF SERVICES TOTAL	- -	- -	38,000 38,000	38,000 38,000
733 906	UPGRADE FIRE PROTECTION - VARIOUS LOCATIONS PURCHASE OF SERVICES TOTAL	- -	- -	110,000 110,000	110,000 110,000
733 908	ARENA BOARDS & COMMUNITY CENTRES-RESERVE FUND PURCHASE OF SERVICES TOTAL	560,000 560,000	560,000 560,000	712,200 712,200	712,200 712,200
733 918	COLLECT & TEST AIR SAMPLES ASBESTOS - VAR. LOCS. PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	233 42 159 70,852 71,286	232 42 159 70,852 71,285	- - - 39,300 39,300	- - - 39,300 39,300
733 920	EYE WASH STATIONS - VARIOUS LOCATIONS PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	- - - - -	- - - - -	8,030 595 15,550 1,050 25,225	8,030 595 15,550 1,050 25,225
733 922	CITY HALL ROOF - WIND WARNING SYSTEM PURCHASE OF SERVICES TOTAL	- -	- -	23,000 23,000	23,000 23,000
733 924	JIMMIE SIMPSON REC. CENTRE- REDUCE CONDENSATION PURCHASE OF SERVICES TOTAL	- -	- -	47,000 47,000	47,000 47,000
733 925	107 KING ST. EAST - COMPENSATION PURCHASE OF SERVICES TOTAL	- -	- -	141,400 141,400	141,400 141,400
733 928	ST. LAWRENCE HALL - CARPETING PURCHASE OF SERVICES TOTAL	- -	- -	28,700 28,700	28,700 28,700
733 929	BEACHES REC. CENTRE - REPLACE GYM CEILING PURCHASE OF SERVICES TOTAL	- -	- -	34,900 34,900	34,900 34,900

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
733 933	HIGH PARK & ALLAN GRONS. - REPLACE STEAM PIPING				
	PERSONAL SERV - TEMP	-	-	14,000	14,000
	FRINGE BENEFITS	-	-	1,400	1,400
	MATERIALS & SUPPLIES	-	-	4,400	4,400
	PURCHASE OF SERVICES	-	-	200	200
	TOTAL	-	-	20,000	20,000
733 934	ST. LAWRENCE MARKET - INSTALL BENCHES				
	PURCHASE OF SERVICES	-	-	3,200	3,200
	TOTAL	-	-	3,200	3,200
733 973	BAR & COOL. LINES HIGH MER. AREA - C.H. CAF.				
	EQUIPMENT	3,530	3,529	-	-
	TOTAL	3,530	3,529	-	-
733 975	CITY HALL MACKENZIE ROOM ALTERATIONS				
	PERSONAL SERV - TEMP	1,942	1,941	-	-
	FRINGE BENEFITS	301	300	-	-
	MATERIALS & SUPPLIES	5,283	5,283	-	-
	EQUIPMENT	4,548	4,548	-	-
	PURCHASE OF SERVICES	1,430	-	-	1,430
	TOTAL	13,504	12,072	-	1,430
733 977	16 OSSINGTON AVE. EXTERIOR REPAIRS				
	PERSONAL SERV - TEMP	615	-	-	-
	FRINGE BENEFITS	81	-	-	-
	MATERIALS & SUPPLIES	847	-	-	-
	PURCHASE OF SERVICES	6,736	6,600	-	-
	CONTRIBUTIONS ETC.	24	-	-	-
	TOTAL	8,303	6,600	-	-
733 978	IMPR. HEAT. SYST. - 973 LANSOWNE AVE. YRD.				
	PERSONAL SERV - TEMP	615	615	-	-
	FRINGE BENEFITS	81	81	-	-
	MATERIALS & SUPPLIES	847	846	-	-
	PURCHASE OF SERVICES	136	136	-	-
	CONTRIBUTIONS ETC.	25	24	-	-
	TOTAL	1,704	1,702	-	-
733 979	INSTALL REFRIGERATION - CITY HALL CAFETERIA				
	PERSONAL SERV - TEMP	280	280	-	-
	FRINGE BENEFITS	38	37	-	-
	MATERIALS & SUPPLIES	435	434	-	-
	PURCHASE OF SERVICES	1,880	1,879	-	-
	TOTAL	2,633	2,630	-	-
733 985	SEWER HOOKUP, ISLAND FIREHALL				
	PURCHASE OF SERVICES	13,801	-	-	13,801
	TOTAL	13,801	-	-	13,801

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
733 986	SCADDING COURT. RENOVATIONS TO MEZZANINE PURCHASE OF SERVICES TOTAL	4,906 4,906	4,905 4,905	- -	- -
733 988	REPLACEMENT OF CHILLER UNIT 2 - CITY HALL PURCHASE OF SERVICES TOTAL	64,000 64,000	64,000 64,000	- -	- -
733 989	EAST. BOOTH COMPLEX- IMPROVE HEATING PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	624 15,791 2,460 4,314 2,519 4,526 30,234	624 12,790 1,960 3,914 2,518 4,425 26,231	- - - - - -	- 3,000 500 400 - 100 4,000
733 990	ST. LAWRENCE HALL- REPAIR CEILING PLASTER PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	753 102 18 9,784 10,657	752 101 18 9,784 10,655	- - - -	- - - -
733 991	VARIOUS LOCATIONS- EMERGENCY LIGHTING PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	6,790 835 4,594 182 12,401	4,435 607 4,593 182 9,817	11,000 1,100 9,973 200 22,273	13,354 1,328 9,973 200 24,855
733 992	J. SIMPSON REC. CENT. - UPG. FIRE ALARM SYST. PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	206 8,464 1,203 2,089 3,480 33 15,475	206 8,463 1,202 2,088 3,479 33 15,471	- - - - - -	- - - - - -
733 993	CITY HALL- CITY SURVEILLANCE SYSTEM PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS EQUIPMENT TOTAL	100 306 66 23,188 23,660	100 306 65 13,429 13,900	- - - -	- - 9,758 9,758

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
733 994	CITY HALL- EMERGENCY LIGHTING				
	PERSONAL SERV - TEMP	12,000	-	-	12,000
	FRINGE BENEFITS	2,130	-	-	2,130
	MATERIALS & SUPPLIES	3,830	312	-	3,517
	TOTAL	17,960	312	-	17,647
733 995	FIRE STATION NO.23- REPLACE FLOOR				
	PURCHASE OF SERVICES	11,900	11,900	-	-
	TOTAL	11,900	11,900	-	-
733 996	FIRE STATION NO.12- REPLACE APRON				
	PURCHASE OF SERVICES	9,140	9,139	-	-
	TOTAL	9,140	9,139	-	-
733 997	VAR. LOCATIONS- EMERG. EYE WASH STATIONS				
	PERSONAL SERV - TEMP	5,196	5,195	-	-
	FRINGE BENEFITS	825	825	-	-
	MATERIALS & SUPPLIES	7,681	5,564	-	2,116
	PURCHASE OF SERVICES	300	253	-	46
	TOTAL	14,002	11,837	-	2,162
733 998	DOVERCOURT- ASBESTOS OVER SWIM. POOL				
	PURCHASE OF SERVICES	6,468	6,468	-	-
	TOTAL	6,468	6,468	-	-
733 999	PARKDALE HLTH. OFFICE- REPLACE STEPS				
	PURCHASE OF SERVICES	13,200	13,200	-	-
	TOTAL	13,200	13,200	-	-

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 000	DEPARTMENT OF PUBLIC HEALTH-RE-ORGANIZED 19 - TOTALS				
	PERSONAL SERV - PERM	15,417,836	15,401,976	15,818,321	15,818,321
	PERSONAL SERV - TEMP	2,031,488	2,005,262	2,200,854	2,200,854
	FRINGE BENEFITS	2,518,445	2,502,064	2,665,028	2,665,028
	MATERIALS & SUPPLIES	560,487	514,274	591,692	622,980
	EQUIPMENT	148,081	102,556	148,166	195,724
	PURCHASE OF SERVICES	2,033,535	1,660,046	1,879,783	2,034,080
	CONTRIBUTIONS ETC.	19,270	19,265	-	-
	DISTRIBUTION CREDITS	1,630,177CR	1,498,746CR	1,749,701CR	1,749,701CR
	TOTAL	21,098,965	20,706,697	21,554,143	21,787,286
734 100	CENTRAL RESOURCES - TOTALS				
	PERSONAL SERV - PERM	1,720,591	1,719,395	1,761,208	1,761,208
	PERSONAL SERV - TEMP	296,369	295,844	396,639	396,639
	FRINGE BENEFITS	272,996	271,866	310,193	310,193
	MATERIALS & SUPPLIES	148,810	130,477	167,397	183,133
	EQUIPMENT	10,479	10,227	11,385	14,385
	PURCHASE OF SERVICES	206,455	161,894	226,492	248,469
	DISTRIBUTION CREDITS	16,140	16,134CR	-	-
	TOTAL	2,671,842	2,573,569	2,873,314	2,914,027
734 110	HEALTH INFORMATION				
	PERSONAL SERV - PERM	275,009	274,674	313,672	313,672
	PERSONAL SERV - TEMP	74,193	74,144	86,686	86,686
	FRINGE BENEFITS	46,429	46,120	55,197	55,197
	MATERIALS & SUPPLIES	26,637	25,827	30,173	30,933
	EQUIPMENT	243	241	2,295	5,295
	PURCHASE OF SERVICES	39,578	19,806	55,309	71,698
	TOTAL	462,089	440,812	543,332	563,481
734 120	HEALTH PROMOTION				
	PERSONAL SERV - PERM	221,782	221,384	215,004	215,004
	PERSONAL SERV - TEMP	45,200	44,794	93,483	93,483
	FRINGE BENEFITS	32,525	32,208	33,192	33,192
	MATERIALS & SUPPLIES	59,276	49,606	62,593	71,916
	EQUIPMENT	4,257	4,228	2,885	2,885
	PURCHASE OF SERVICES	36,610	36,249	55,765	56,350
	DISTRIBUTION CREDITS	1,625	1,624CR	-	-
	TOTAL	401,275	386,845	462,922	472,830
734 130	HEALTH PROTECTION				
	PERSONAL SERV - PERM	179,859	179,858	184,688	184,688
	PERSONAL SERV - TEMP	24,407	24,383	27,682	27,682
	FRINGE BENEFITS	9,839	3,878	8,538	13,190
	MATERIALS & SUPPLIES	140	138	880	880
	EQUIPMENT	21,000	16,747	20,616	20,616
	PURCHASE OF SERVICES	235,245	225,004	242,404	247,056
	TOTAL				

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 140	COMMUNITY DISEASE PREVENTION				
	PERSONAL SERV - PERM	389,097	388,756	365,180	365,180
	PERSONAL SERV - TEMP	67,245	67,185	138,312	138,312
	FRINGE BENEFITS	59,729	59,431	68,576	68,576
	MATERIALS & SUPPLIES	26,077	24,337	38,617	39,474
	EQUIPMENT	140	138	1,280	1,280
	PURCHASE OF SERVICES	64,537	49,559	55,084	59,452
	TOTAL	606,825	589,406	667,059	672,274
734 150	OFFICE OF THE MEDICAL OFFICER OF HEALTH				
	PERSONAL SERV - PERM	654,844	654,723	682,664	682,664
	PERSONAL SERV - TEMP	109,731	109,721	78,158	78,158
	FRINGE BENEFITS	109,908	109,724	125,546	125,546
	MATERIALS & SUPPLIES	26,981	26,829	27,476	27,620
	EQUIPMENT	5,699	5,482	4,045	4,045
	PURCHASE OF SERVICES	44,730	39,533	39,708	40,353
	DISTRIBUTION CREDITS	14,515	14,510CR	-	-
	TOTAL	966,408	931,502	957,597	958,386
734 300	EASTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,116,880	3,116,859	3,019,169	3,019,169
	PERSONAL SERV - TEMP	416,276	416,268	559,523	559,523
	FRINGE BENEFITS	508,617	508,603	540,906	540,906
	MATERIALS & SUPPLIES	98,743	98,591	100,602	100,974
	EQUIPMENT	17,334	16,258	18,008	18,601
	PURCHASE OF SERVICES	97,324	84,972	114,371	123,220
	DISTRIBUTION CREDITS	85,905CR	89,043CR	90,461CR	90,461CR
	TOTAL	4,169,269	4,152,508	4,262,118	4,270,932
734 310	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	209,382	209,376	210,777	210,777
	PERSONAL SERV - TEMP	54,725	54,723	49,044	49,044
	FRINGE BENEFITS	28,901	28,901	34,391	34,391
	MATERIALS & SUPPLIES	5,789	5,729	7,142	7,216
	EQUIPMENT	218	216	4,385	4,385
	PURCHASE OF SERVICES	6,890	5,619	25,261	27,761
	TOTAL	305,905	304,564	331,000	333,574
734 311	DENTAL SERVICES				
	PERSONAL SERV - PERM	235,260	235,255	231,832	231,832
	PERSONAL SERV - TEMP	277,483	277,482	327,584	327,584
	FRINGE BENEFITS	46,655	46,653	64,826	64,826
	MATERIALS & SUPPLIES	38,269	38,229	39,927	39,927
	EQUIPMENT	14,010	13,245	9,406	9,999
	PURCHASE OF SERVICES	14,825	12,638	12,859	12,859
	TOTAL	626,502	623,502	686,434	687,027

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 320	PERSONAL HEALTH				
	PERSONAL SERV - PERM	1,668,756	1,668,754	1,555,052	1,555,052
	PERSONAL SERV - TEMP	32,020	32,018	135,166	135,166
	FRINGE BENEFITS	260,739	260,734	263,738	263,738
	MATERIALS & SUPPLIES	19,848	19,848	20,839	20,873
	EQUIPMENT	265	43	2,650	2,650
	PURCHASE OF SERVICES	24,065	21,190	22,601	24,901
	TOTAL	2,005,698	2,002,587	2,000,046	2,002,380
734 321	FAMILY PLANNING				
	PERSONAL SERV - PERM	56,624	56,618	57,408	57,408
	FRINGE BENEFITS	7,723	7,722	8,479	8,479
	MATERIALS & SUPPLIES	2,252	2,250	2,150	2,414
	PURCHASE OF SERVICES	11,644	11,643	11,650	11,650
	DISTRIBUTION CREDITS	75,431CR	78,234CR	79,687CR	79,687CR
	TOTAL	2,812	1CR	-	264
734 330	ENVIRONMENTAL HEALTH AND INSPECTION				
	PERSONAL SERV - PERM	436,707	436,706	448,310	448,310
	PERSONAL SERV - TEMP	9,770	9,768	9,869	9,869
	FRINGE BENEFITS	76,064	76,061	76,230	76,230
	MATERIALS & SUPPLIES	2,782	2,781	3,145	3,145
	EQUIPMENT	108	107	-	-
	PURCHASE OF SERVICES	13,534	13,533	14,519	14,519
	TOTAL	538,965	538,956	552,073	552,073
734 340	SUPPORT SERVICES				
	PERSONAL SERV - PERM	510,151	510,150	515,790	515,790
	PERSONAL SERV - TEMP	42,278	42,277	37,860	37,860
	FRINGE BENEFITS	88,535	88,532	93,242	93,242
	MATERIALS & SUPPLIES	13,151	13,149	14,236	14,236
	EQUIPMENT	2,733	2,647	1,567	1,567
	PURCHASE OF SERVICES	26,366	20,349	27,481	30,530
	DISTRIBUTION CREDITS	10,474CR	10,808CR	10,774CR	10,774CR
	TOTAL	672,740	666,295	679,402	682,451
734 380	HEALTH CLASSES				
	MATERIALS & SUPPLIES	16,647	16,605	13,163	13,163
	TOTAL	16,647	16,605	13,163	13,163
734 400	NORTHERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,292,833	3,290,478	3,434,962	3,434,962
	PERSONAL SERV - TEMP	367,468	367,458	347,009	347,009
	FRINGE BENEFITS	531,092	531,078	530,672	530,672
	MATERIALS & SUPPLIES	99,154	97,653	94,464	96,219
	EQUIPMENT	75,925	32,871	34,513	77,556
	PURCHASE OF SERVICES	109,613	97,287	105,371	108,956
	DISTRIBUTION CREDITS	85,404CR	86,402CR	97,818CR	97,818CR
	TOTAL	4,390,681	4,330,423	4,449,173	4,497,566

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 410	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	229,258	228,134	245,999	245,999
	PERSONAL SERV - TEMP	39,912	39,910	59,939	59,939
	FRINGE BENEFITS	33,335	33,332	41,166	41,166
	MATERIALS & SUPPLIES	14,785	14,704	14,480	14,559
	EQUIPMENT	-	-	1,635	1,635
	PURCHASE OF SERVICES	7,686	6,468	6,225	6,225
	TOTAL	324,976	322,548	367,986	369,523
734 411	DENTAL SERVICES				
	PERSONAL SERV - PERM	301,983	301,982	266,484	266,484
	PERSONAL SERV - TEMP	137,182	137,180	198,494	198,494
	FRINGE BENEFITS	52,783	52,780	58,830	58,830
	MATERIALS & SUPPLIES	25,176	24,845	21,614	21,944
	EQUIPMENT	41,942	7,758	25,780	59,962
	PURCHASE OF SERVICES	13,792	11,343	14,681	14,681
	TOTAL	572,858	535,888	585,883	620,395
734 420	PERSONAL HEALTH				
	PERSONAL SERV - PERM	1,691,906	1,691,632	1,771,878	1,771,878
	PERSONAL SERV - TEMP	108,704	108,702	62,359	62,359
	FRINGE BENEFITS	259,924	259,922	232,092	232,092
	MATERIALS & SUPPLIES	37,289	37,284	36,242	36,246
	EQUIPMENT	1,696	242	1,181	1,181
	PURCHASE OF SERVICES	32,382	30,105	29,887	29,971
	TOTAL	2,131,901	2,127,887	2,133,639	2,133,727
734 421	FAMILY PLANNING				
	PERSONAL SERV - PERM	50,455	50,453	55,390	55,390
	FRINGE BENEFITS	6,926	6,924	8,537	8,537
	MATERIALS & SUPPLIES	5,698	4,742	5,663	6,755
	EQUIPMENT	-	-	180	190
	PURCHASE OF SERVICES	19,119	14,283	17,538	20,788
	DISTRIBUTION CREDITS	75,404CR	76,402CR	87,318CR	87,318CR
	TOTAL	6,794	-	-	4,342
734 430	ENVIRONMENTAL HEALTH AND INSPECTION				
	PERSONAL SERV - PERM	522,958	522,957	549,054	549,054
	PERSONAL SERV - TEMP	13,339	13,337	9,905	9,905
	FRINGE BENEFITS	87,467	87,465	92,890	92,890
	MATERIALS & SUPPLIES	2,302	2,293	2,599	2,732
	EQUIPMENT	3,770	520	-	5,815
	PURCHASE OF SERVICES	21,507	20,213	20,805	20,805
	TOTAL	651,343	646,785	675,253	681,201

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 440	SUPPORT SERVICES				
	PERSONAL SERV - PERM	496,273	495,320	546,157	546,157
	PERSONAL SERV - TEMP	68,331	68,329	16,312	16,312
	FRINGE BENEFITS	90,657	90,655	97,157	97,157
	MATERIALS & SUPPLIES	13,904	13,785	13,866	13,983
	EQUIPMENT	28,517	24,351	7,185	8,783
	PURCHASE OF SERVICES	15,127	14,875	16,235	16,486
	DISTRIBUTION CREDITS	10,000CR	10,000CR	10,500CR	10,500CR
	TOTAL	702,809	697,315	686,412	588,378
734 500	WESTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,403,095	3,402,993	3,607,101	3,607,101
	PERSONAL SERV - TEMP	561,035	561,017	459,675	459,675
	FRINGE BENEFITS	565,273	565,193	610,907	610,907
	MATERIALS & SUPPLIES	88,718	87,699	98,677	99,720
	EQUIPMENT	22,976	22,945	33,745	33,796
	PURCHASE OF SERVICES	134,839	97,896	145,140	156,231
	CONTRIBUTIONS ETC.	205	204	-	-
	DISTRIBUTION CREDITS	144,845CR	116,986CR	128,194CR	128,194CR
	TOTAL	4,631,296	4,620,961	4,827,051	4,839,236
734 510	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	218,644	218,642	236,345	236,345
	PERSONAL SERV - TEMP	51,296	51,291	51,773	51,773
	FRINGE BENEFITS	30,092	30,090	38,089	38,089
	MATERIALS & SUPPLIES	13,709	13,705	14,848	14,916
	EQUIPMENT	5,804	4,761	560	560
	PURCHASE OF SERVICES	26,144	5,519	30,284	30,284
	CONTRIBUTIONS ETC.	205	204	-	-
	TOTAL	345,894	324,212	371,899	371,967
734 511	DENTAL SERVICES				
	PERSONAL SERV - PERM	283,722	283,719	286,150	286,150
	PERSONAL SERV - TEMP	258,425	258,423	260,048	260,048
	FRINGE BENEFITS	56,071	56,070	67,459	67,459
	MATERIALS & SUPPLIES	31,098	31,093	33,830	33,830
	EQUIPMENT	12,245	12,242	22,320	22,371
	PURCHASE OF SERVICES	17,034	3,413	11,250	11,250
	TOTAL	658,595	650,960	681,057	681,108
734 520	PERSONAL HEALTH				
	PERSONAL SERV - PERM	1,841,780	1,841,753	1,983,715	1,983,715
	PERSONAL SERV - TEMP	159,129	159,128	40,843	40,843
	FRINGE BENEFITS	294,275	294,271	303,154	303,154
	MATERIALS & SUPPLIES	24,455	24,455	26,336	26,378
	EQUIPMENT	359	1,399	2,360	2,380
	PURCHASE OF SERVICES	27,196	25,166	29,795	29,795
	DISTRIBUTION CREDITS	32,092CR	-	-	-
	TOTAL	2,315,102	2,346,172	2,386,223	2,386,265

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 521	FAMILY PLANNING				
	PERSONAL SERV - PERM	55,033	55,028	54,154	54,154
	FRINGE BENEFITS	8,025	7,922	7,922	7,922
	MATERIALS & SUPPLIES	1,793	1,135	4,781	5,714
	PURCHASE OF SERVICES	14,084	10,110	14,502	14,502
	DISTRIBUTION CREDITS	86,154CR	74,296CR	81,359CR	81,359CR
	TOTAL	7,209CR	1CR	-	933
734 530	ENVIRONMENTAL HEALTH AND INSPECTION				
	PERSONAL SERV - PERM	531,436	531,431	532,499	532,499
	PERSONAL SERV - TEMP	9,772	9,768	10,662	10,662
	FRINGE BENEFITS	85,426	85,424	91,369	91,369
	MATERIALS & SUPPLIES	3,766	3,763	3,641	3,641
	EQUIPMENT	86	85	3,140	3,140
	PURCHASE OF SERVICES	18,347	23,608	23,661	23,661
	TOTAL	648,833	654,079	664,972	664,972
734 540	SUPPORT SERVICES				
	PERSONAL SERV - PERM	472,480	472,420	514,238	514,238
	PERSONAL SERV - TEMP	50,788	50,785	65,034	65,034
	FRINGE BENEFITS	89,549	89,546	100,408	100,408
	MATERIALS & SUPPLIES	13,794	13,535	15,135	15,135
	EQUIPMENT	4,482	4,458	5,345	5,345
	PURCHASE OF SERVICES	28,213	22,890	31,723	42,814
	DISTRIBUTION CREDITS	9,610	9,609CR	14,662CR	14,662CR
	TOTAL	668,916	644,025	717,222	728,313
734 580	ADULT PROTECTIVE SERVICES WORKER PROGRAM				
	PERSONAL SERV - TEMP	31,625	31,622	31,315	31,315
	FRINGE BENEFITS	1,835	1,770	2,505	2,505
	MATERIALS & SUPPLIES	103	13	106	106
	PURCHASE OF SERVICES	3,811	1,190	3,925	3,925
	DISTRIBUTION CREDITS	36,209CR	33,081CR	32,173CR	32,173CR
	TOTAL	1,165	1,514	5,678	5,678
734 600	DOWNTOWN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,907,387	3,795,365	3,874,006	3,874,006
	PERSONAL SERV - TEMP	320,435	312,365	329,802	329,802
	FRINGE BENEFITS	622,917	611,465	645,018	645,018
	MATERIALS & SUPPLIES	63,323	59,201	75,903	76,440
	EQUIPMENT	18,127	17,584	38,174	38,755
	PURCHASE OF SERVICES	316,904	265,130	265,722	316,182
	DISTRIBUTION CREDITS	174,366CR	213,919CR	200,684CR	200,684CR
	TOTAL	4,974,727	4,847,202	5,027,941	5,079,519

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 610	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	180,198	176,388	188,261	188,261
	PERSONAL SERV - TEMP	54,830	53,865	78,513	78,513
	FRINGE BENEFITS	30,323	25,752	34,239	34,239
	MATERIALS & SUPPLIES	2,445	1,682	2,475	2,475
	EQUIPMENT	227	224	110	110
	PURCHASE OF SERVICES	3,904	3,479	4,020	4,020
	DISTRIBUTION CREDITS	618CR	1,380CR	900CR	900CR
	TOTAL	271,309	260,010	306,718	306,718
734 611	DENTAL SERVICES				
	PERSONAL SERV - PERM	178,005	177,439	192,470	192,470
	PERSONAL SERV - TEMP	128,422	128,413	147,223	147,223
	FRINGE BENEFITS	38,708	31,889	42,211	42,211
	MATERIALS & SUPPLIES	22,560	22,470	23,240	23,240
	EQUIPMENT	13,666	13,659	32,374	32,374
	PURCHASE OF SERVICES	9,710	9,671	11,265	11,265
	TOTAL	391,071	383,541	448,783	448,783
734 620	PERSONAL HEALTH				
	PERSONAL SERV - PERM	2,074,295	2,073,925	2,127,546	2,127,546
	PERSONAL SERV - TEMP	60,212	54,100	38,616	38,616
	FRINGE BENEFITS	317,160	317,155	330,493	330,493
	MATERIALS & SUPPLIES	15,244	15,154	25,800	25,800
	EQUIPMENT	795	554	700	700
	PURCHASE OF SERVICES	93,061	93,006	39,595	39,595
	DISTRIBUTION CREDITS	14,570CR	61,627CR	-	-
	TOTAL	2,546,197	2,492,267	2,562,750	2,562,911
734 621	FAMILY PLANNING				
	PERSONAL SERV - PERM	55,353	52,829	44,050	44,050
	FRINGE BENEFITS	7,157	7,112	6,146	6,146
	MATERIALS & SUPPLIES	2,573	2,555	5,073	5,189
	PURCHASE OF SERVICES	12,115	12,027	13,185	13,185
	DISTRIBUTION CREDITS	87,265CR	74,523CR	68,454CR	68,454CR
	TOTAL	10,067CR	-	-	116
734 630	ENVIRONMENTAL HEALTH AND INSPECTION				
	PERSONAL SERV - PERM	719,326	716,818	722,610	722,610
	PERSONAL SERV - TEMP	10,741	9,768	10,741	10,741
	FRINGE BENEFITS	118,528	118,523	116,315	116,315
	MATERIALS & SUPPLIES	2,196	1,260	2,030	2,030
	EQUIPMENT	825	545	300	300
	PURCHASE OF SERVICES	29,981	28,615	31,005	31,005
	TOTAL	881,597	876,529	883,001	883,001

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 640	SUPPORT SERVICES				
	PERSONAL SERV - PERM	600,210	597,967	599,069	599,069
	PERSONAL SERV - TEMP	66,230	66,219	54,709	54,709
	FRINGE BENEFITS	111,041	111,034	115,614	115,614
	MATERIALS & SUPPLIES	18,305	16,080	17,285	17,545
	EQUIPMENT	2,614	2,612	4,690	5,271
	PURCHASE OF SERVICES	27,732	26,409	17,975	19,073
	DISTRIBUTION CREDITS	10,500CR	9,765CR	10,060CR	10,060CR
	TOTAL	815,632	810,556	799,282	801,221
734 680	HASSLE FREE CLINIC - V.D. PROGRAM				
	PURCHASE OF SERVICES	85,359	85,243	89,627	89,627
	DISTRIBUTION CREDITS	61,413CR	66,624CR	67,220CR	67,220CR
	TOTAL	23,946	18,619	22,407	22,407
734 681	HASSLE FREE CLINIC - NON OHIP				
	PURCHASE OF SERVICES	-	-	54,050	54,050
	DISTRIBUTION CREDITS	-	-	54,050CR	54,050CR
	TOTAL	-	-	-	-
734 690	MOBILE HEALTH CLINIC PROJECT				
	PURCHASE OF SERVICES	55,042	5,680	5,000	54,362
	TOTAL	55,042	5,680	5,000	54,362
734 700	FAMILY PLANNING PROGRAM - TOTALS				
	PERSONAL SERV - PERM	72,300	72,250	97,539	97,539
	PERSONAL SERV - TEMP	22,612	20,949	34,637	34,637
	FRINGE BENEFITS	12,404	11,599	18,123	18,123
	MATERIALS & SUPPLIES	18,296	15,529	29,174	31,592
	EQUIPMENT	-	-	4,000	4,000
	PURCHASE OF SERVICES	904,643	745,945	867,932	870,247
	DISTRIBUTION CREDITS	978,237CR	866,272CR	1,041,805CR	1,041,805CR
	TOTAL	52,018	-	9,600	14,333
734 712	DOCTOR'S HOSPITAL				
	PURCHASE OF SERVICES	14,657	14,655	15,388	15,388
	DISTRIBUTION CREDITS	13,477CR	14,655CR	15,388CR	15,388CR
	TOTAL	1,180	-	-	-
734 713	WESTERN HEALTH AREA FAMILY PLANNING CLINIC				
	PERSONAL SERV - TEMP	-	-	7,000	7,000
	FRINGE BENEFITS	-	-	1,000	1,000
	MATERIALS & SUPPLIES	-	-	10,000	10,000
	EQUIPMENT	-	-	4,000	4,000
	PURCHASE OF SERVICES	-	-	5,000	5,000
	DISTRIBUTION CREDITS	-	-	27,000CR	27,000CR
	TOTAL	-	-	-	-

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 714	HASSLE FREE CLINIC PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	170,312 148,452CR 21,860	170,309 170,309CR	178,824 178,824CR	178,824 178,824CR
734 715	WOMEN'S COLLEGE HOSPITAL PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	272,554 265,294CR 7,260	272,551 272,551CR	285,036 285,036CR	285,036 285,036CR
734 716	PLANNED PARENTHOOD OF TORONTO PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	86,675 83,095CR 3,580	86,672 86,672CR	89,113 89,113CR	89,113 89,113CR
734 717	IMMIGRANT WOMEN'S CENTRE PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	170,295 130,820CR 39,475	170,285 170,285CR	191,637 191,637CR	191,637 191,637CR
734 718	CENTRAL FAMILY PLANNING SERVICES PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	72,300 12,737 10,844 15,991 174,550 305,099CR 18,677CR	72,250 12,708 10,775 13,634 20,613 129,980CR	97,539 14,437 15,803 17,114 90,934 235,827CR 4,733	97,539 14,437 15,803 18,532 93,249 235,827CR 4,733
734 719	SOUTH EAST RIVERDALE FAMILY PLANNING CLINIC PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	9,875 1,560 2,305 15,600 32,000CR 2,660CR	8,241 824 1,895 10,860 21,820CR	13,200 1,320 2,060 12,000 18,980CR 9,600	13,200 1,320 2,060 12,000 18,980CR 9,600
734 900	SPECIAL ITEMS - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	4,750 47,293 5,144 43,443 3,240 263,757 19,065 177,560CR 209,132	4,635 31,361 2,260 25,124 2,661 206,922 19,061 108,990CR 182,034	24,336 73,569 9,209 25,475 8,341 154,755 - 190,739CR 104,946	24,336 73,569 9,209 34,902 8,621 211,775 - 190,739CR 171,673

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 901	PUBLIC HEALTH IN THE 1980'S - TRAINING MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	125 22,900 23,025	124 10,579 10,703	- 21,000 21,000	- 31,900 31,900
734 909	PUBLIC SERVICE ANNOUNCEMENTS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	95 898 898CR 95	93 800 893CR -	- - - -	- - - -
734 912	SUMMER CANADA EMPLOYMENT PROGRAM DISTRIBUTION CREDITS TOTAL	748CR 748CR	750CR 750CR	- -	- -
734 919	SMOKING EDUCATION/CESSATION PROGRAM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	- - 18,428 3,240 16,145 19,065 - 56,878	- - 18,861 2,661 5,477 19,061 - 46,060	7,892 631 - 8,341 12,598 32,000CR 2,538CR	7,892 631 5,000 8,621 22,598 - 32,000CR 12,742
734 921	ST. LAWRENCE HEALTH SERVICES MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	2,628 17,685 20,313	- 3,527 3,527	- - -	2,628 14,158 16,786
734 924	UNIVERSITY OF TORONTO DENTAL PROGRAM PURCHASE OF SERVICES TOTAL	26,869 26,869	26,866 26,866	27,670 27,670	27,670 27,670
734 928	JUNCTION TRIANGLE HEALTH STUDY MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	585 151,005 73,290CR 78,300	- 151,001 73,293CR 77,708	- 70,000 18,000CR 52,000	- 70,000 18,000CR 52,000
734 929	MAYOR'S TASK FORCE ON DISCHARGED PSYCHIATRIC P PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	250 10,350 1,000 4,000 3,800 19,400	231 9,994 538 2,031 3,650 16,444	- 2,050 164 3,100 1,500 6,814	- 2,050 164 3,100 1,500 6,814

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
734 932	NATIONAL HEALTH & WELFARE, SMOKING PROGRAM.				
	PERSONAL SERV - PERM	4,500	4,404	24,336	24,336
	PERSONAL SERV - TEMP	36,943	21,367	35,663	35,663
	FRINGE BENEFITS	4,144	1,722	6,177	6,177
	MATERIALS & SUPPLIES	17,582	4,015	20,975	22,774
	PURCHASE OF SERVICES	24,455	5,022	20,787	42,749
	DISTRIBUTION CREDITS	102,624CR	35,054CR	107,938CR	107,938CR
	TOTAL	15,000CR	1,476	-	23,761
734 937	TEACHING HEALTH UNIT PROJECT				
	PERSONAL SERV - TEMP	-	-	27,964	27,964
	FRINGE BENEFITS	-	-	2,237	2,237
	MATERIALS & SUPPLIES	-	-	1,400	1,400
	PURCHASE OF SERVICES	-	-	1,200	1,200
	DISTRIBUTION CREDITS	-	-	32,801CR	32,801CR
	TOTAL	-	-	-	-

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
735 000	FIRE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	42,533,836	42,388,337	42,804,043	42,804,043
	PERSONAL SERV - TEMP	30,094	42,622	42,622	42,622
	FRINGE BENEFITS	7,103,717	6,899,039	7,217,935	7,217,935
	MATERIALS & SUPPLIES	810,306	763,326	767,058	801,152
	EQUIPMENT	142,805	125,779	138,029	151,816
	PURCHASE OF SERVICES	1,731,852	1,688,896	2,111,661	2,166,321
	CONTRIBUTIONS ETC.	540,828	540,827	563,005	563,005
	TOTAL	52,893,438	52,416,296	53,644,353	53,746,894
735 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	332,053	332,051	364,221	364,221
	PERSONAL SERV - TEMP	6,740	6,740	1,900	1,900
	FRINGE BENEFITS	58,407	57,113	63,268	63,268
	MATERIALS & SUPPLIES	20,685	17,512	16,813	19,859
	EQUIPMENT	1,219	1,220	-	-
	PURCHASE OF SERVICES	7,394	7,393	8,418	8,418
	TOTAL	426,498	422,029	454,620	457,666
735 200	FIRE PREVENTION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,220,548	1,185,491	1,232,587	1,232,587
	PERSONAL SERV - TEMP	-	-	950	950
	FRINGE BENEFITS	206,751	196,165	207,484	207,484
	MATERIALS & SUPPLIES	42,069	42,069	44,980	45,927
	EQUIPMENT	2,860	2,860	-	-
	PURCHASE OF SERVICES	10,728	10,728	11,943	11,943
	TOTAL	1,482,956	1,437,313	1,497,944	1,498,891
735 300	TRAINING DIVISION - TOTALS				
	PERSONAL SERV - PERM	258,133	258,133	259,271	259,271
	PERSONAL SERV - TEMP	2,079	2,078	950	950
	FRINGE BENEFITS	40,202	39,935	41,335	41,335
	MATERIALS & SUPPLIES	26,425	25,699	25,864	26,589
	EQUIPMENT	6,800	6,756	6,160	6,160
	PURCHASE OF SERVICES	25,399	5,899	8,348	27,848
	CONTRIBUTIONS ETC.	525	525	540	540
	TOTAL	359,563	339,025	342,468	362,693
735 400	OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	40,575,445	40,490,074	40,797,570	40,797,570
	PERSONAL SERV - TEMP	21,275	21,274	38,822	38,822
	FRINGE BENEFITS	6,774,482	6,586,313	6,881,642	6,881,642
	MATERIALS & SUPPLIES	704,380	661,300	662,161	691,398
	EQUIPMENT	129,951	113,389	131,869	145,656
	PURCHASE OF SERVICES	341,106	297,791	496,904	532,064
	CONTRIBUTIONS ETC.	540,303	540,302	562,465	562,465
	TOTAL	49,086,942	48,710,443	49,571,433	49,649,617

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
735 410	FIRE FIGHTING PLATOONS				
	PERSONAL SERV - PERM	38,869,640	38,861,764	38,996,349	38,996,349
	FRINGE BENEFITS	6,485,188	6,322,742	6,573,496	6,573,496
	MATERIALS & SUPPLIES	306,663	284,367	270,781	280,701
	EQUIPMENT	7,407	7,406	7,464	7,464
	PURCHASE OF SERVICES	145,894	145,894	150,285	150,285
	TOTAL	45,814,792	45,622,173	45,998,375	46,008,295
735 420	COMMUNICATIONS				
	PERSONAL SERV - PERM	516,835	489,026	580,663	580,663
	FRINGE BENEFITS	81,339	73,140	96,616	96,616
	MATERIALS & SUPPLIES	7,064	6,148	10,058	10,752
	EQUIPMENT	15,804	3,017	1,175	13,962
	PURCHASE OF SERVICES	64,363	56,696	180,497	180,497
	CONTRIBUTIONS ETC.	150	150	50	50
	TOTAL	685,555	628,177	869,059	882,540
735 430	APPARATUS MAINTENANCE				
	PERSONAL SERV - PERM	563,616	554,220	583,980	583,980
	FRINGE BENEFITS	100,026	94,014	102,296	102,296
	MATERIALS & SUPPLIES	294,226	293,462	301,270	302,033
	EQUIPMENT	5,187	4,478	9,360	9,360
	PURCHASE OF SERVICES	74,046	74,045	123,730	123,730
	CONTRIBUTIONS ETC.	539,626	539,626	561,715	561,715
	TOTAL	1,576,727	1,559,845	1,682,351	1,683,114
735 440	HOSE & EQUIPMENT REPAIR				
	PERSONAL SERV - PERM	157,486	139,350	150,763	150,763
	FRINGE BENEFITS	23,092	19,737	23,359	23,359
	MATERIALS & SUPPLIES	58,051	51,976	48,539	53,371
	EQUIPMENT	99,177	97,113	97,910	97,910
	PURCHASE OF SERVICES	6,498	6,337	6,702	6,862
	TOTAL	344,304	314,513	327,273	332,265
735 450	FIRE BOAT				
	PERSONAL SERV - PERM	355,019	353,172	355,202	355,202
	FRINGE BENEFITS	63,202	61,469	64,303	64,303
	MATERIALS & SUPPLIES	28,330	15,394	20,240	33,175
	EQUIPMENT	1,000	-	1,423	2,423
	PURCHASE OF SERVICES	48,043	13,043	20,465	55,465
	CONTRIBUTIONS ETC.	527	526	700	700
	TOTAL	496,121	443,604	462,333	511,268

D E T A I L O F E X P E N D I T U R E S					
CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
735 460	FIRE PLANNING AND OPERATIONS RESEARCH				
	PERSONAL SERV - PERM	112,849	92,542	130,613	130,613
	PERSONAL SERV - TEMP	21,275	21,274	38,822	38,822
	FRINGE BENEFITS	21,635	15,211	21,572	21,572
	MATERIALS & SUPPLIES	10,046	9,953	11,273	11,366
	EQUIPMENT	1,376	1,375	14,537	14,537
	PURCHASE OF SERVICES	2,262	1,776	15,225	15,225
	TOTAL	169,443	142,131	232,042	232,135
735 500	WATER SUPPLY - TOTALS				
	PURCHASE OF SERVICES	1,339,670	1,339,670	1,578,161	1,578,161
	TOTAL	1,339,670	1,339,670	1,578,161	1,578,161
735 510	WATER SUPPLY FIRE PROTECTION				
	PURCHASE OF SERVICES	1,196,533	1,196,533	1,397,829	1,397,829
	TOTAL	1,196,533	1,196,533	1,397,829	1,397,829
735 520	HIGH VOLUME SYSTEM MAINTENANCE				
	PURCHASE OF SERVICES	143,137	143,137	180,332	180,332
	TOTAL	143,137	143,137	180,332	180,332
735 600	MEDICAL DIVISION - TOTALS				
	PERSONAL SERV - PERM	147,657	122,588	150,394	150,394
	FRINGE BENEFITS	23,875	19,513	24,206	24,206
	MATERIALS & SUPPLIES	16,747	16,746	17,240	17,379
	EQUIPMENT	1,975	1,554	-	-
	PURCHASE OF SERVICES	7,555	7,415	7,887	7,887
	TOTAL	197,809	167,816	199,727	199,866

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
736 000	DEPARTMENT OF PARKS AND RECREATION - TOTALS				
	PERSONAL SERV - PERM	12,793,816	12,793,810	13,011,875	13,011,875
	PERSONAL SERV - TEMP	6,765,667	6,755,154	7,012,780	7,023,284
	FRINGE BENEFITS	3,162,223	3,161,181	3,344,607	3,345,640
	MATERIALS & SUPPLIES	1,561,161	1,535,724	1,751,032	1,782,084
	EQUIPMENT	178,161	153,272	61,562	82,913
	PURCHASE OF SERVICES	4,665,763	4,642,937	5,354,012	5,382,335
	CONTRIBUTIONS ETC.	579,778	577,603	600,373	600,373
	DISTRIBUTION CREDITS	355,670CR	391,039CR	354,425CR	354,425CR
	TOTAL	29,370,899	29,228,642	30,781,816	30,874,079
736 100	ADMINISTRATION & BUDGETS DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,141,877	1,141,877	1,149,402	1,149,402
	PERSONAL SERV - TEMP	33,638	33,637	33,637	33,637
	FRINGE BENEFITS	213,587	213,586	234,594	234,594
	MATERIALS & SUPPLIES	35,245	35,244	36,419	36,419
	EQUIPMENT	2,370	2,370	2,428	2,428
	PURCHASE OF SERVICES	41,931	41,930	43,340	43,340
	CONTRIBUTIONS ETC.	1,427CR	1,427CR	288CR	288CR
	DISTRIBUTION CREDITS	1,467,221	1,467,217	1,499,532	1,499,532
736 200	PARKS DIVISION - TOTALS				
	PERSONAL SERV - PERM	6,815,617	6,815,617	6,886,197	6,886,197
	PERSONAL SERV - TEMP	2,351,194	2,351,193	2,504,878	2,504,878
	FRINGE BENEFITS	1,659,064	1,659,062	1,706,149	1,706,149
	MATERIALS & SUPPLIES	732,921	732,639	822,633	824,716
	EQUIPMENT	21,377	20,775	21,402	22,003
	PURCHASE OF SERVICES	2,872,446	2,860,890	3,173,560	3,173,560
	CONTRIBUTIONS ETC.	38,435	38,434	38,565	38,565
	DISTRIBUTION CREDITS	259,547CR	294,914CR	301,532CR	301,532CR
	TOTAL	14,231,507	14,183,696	14,851,852	14,854,536
736 210	PARKS SERVICES DIVISION				
	PERSONAL SERV - PERM	4,816,327	4,816,327	4,837,281	4,837,281
	PERSONAL SERV - TEMP	2,190,995	2,190,994	2,253,573	2,253,573
	FRINGE BENEFITS	1,203,594	1,203,593	1,222,695	1,222,695
	MATERIALS & SUPPLIES	569,239	568,958	630,346	632,429
	EQUIPMENT	20,662	20,061	20,662	21,263
	PURCHASE OF SERVICES	1,881,566	1,871,729	2,066,349	2,066,349
	CONTRIBUTIONS ETC.	38,280	38,279	38,410	38,410
	DISTRIBUTION CREDITS	12,708CR	12,708CR	11,455CR	11,455CR
	TOTAL	10,707,954	10,697,232	11,057,861	11,060,545

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
736 220	FORESTRY SERVICES DIVISION				
	PERSONAL SERV - PERM	1,999,290	1,999,290	2,048,916	2,048,916
	PERSONAL SERV - TEMP	160,199	160,199	251,305	251,305
	FRINGE BENEFITS	455,470	455,469	483,454	483,454
	MATERIALS & SUPPLIES	163,682	163,681	192,287	192,287
	EQUIPMENT	715	714	740	740
	PURCHASE OF SERVICES	990,880	989,161	1,107,211	1,107,211
	CONTRIBUTIONS ETC.	155	155	155	155
	DISTRIBUTION CREDITS	246,838CR	282,205CR	290,077CR	290,077CR
	TOTAL	3,523,553	3,486,464	3,793,991	3,793,991
736 300	RECREATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	3,436,614	3,436,612	3,608,946	3,608,946
	PERSONAL SERV - TEMP	3,737,211	3,737,209	3,682,854	3,682,854
	FRINGE BENEFITS	902,300	902,298	1,003,590	1,003,590
	MATERIALS & SUPPLIES	488,025	478,568	513,484	525,626
	EQUIPMENT	15,675	15,674	20,242	20,242
	PURCHASE OF SERVICES	1,177,848	1,176,107	1,433,868	1,435,652
	CONTRIBUTIONS ETC.	106	106	106	106
	DISTRIBUTION CREDITS	15,776CR	15,777CR	13,766CR	13,766CR
	TOTAL	9,742,003	9,730,797	10,249,324	10,263,250
736 310	SEASONAL PROGRAMMES SECTION				
	PERSONAL SERV - PERM	212,887	212,887	215,583	215,583
	PERSONAL SERV - TEMP	757,091	757,080	831,585	831,585
	FRINGE BENEFITS	85,871	85,870	94,386	94,386
	MATERIALS & SUPPLIES	141,816	141,157	147,648	148,305
	EQUIPMENT	881	880	907	907
	PURCHASE OF SERVICES	21,137	21,137	21,687	21,687
	CONTRIBUTIONS ETC.	5	5	5	5
	DISTRIBUTION CREDITS	100CR	100CR	-	-
	TOTAL	1,219,588	1,218,926	1,311,801	1,312,458
736 320	COMMUNITY SERVICES SECTION				
	PERSONAL SERV - PERM	2,451,084	2,451,083	2,618,408	2,618,408
	PERSONAL SERV - TEMP	1,353,430	1,353,429	1,419,967	1,419,967
	FRINGE BENEFITS	562,786	562,786	648,382	648,382
	MATERIALS & SUPPLIES	194,072	187,205	213,182	224,518
	EQUIPMENT	10,172	10,172	14,576	14,576
	PURCHASE OF SERVICES	679,106	677,365	716,267	718,045
	CONTRIBUTIONS ETC.	101	101	101	101
	DISTRIBUTION CREDITS	15,676CR	15,677CR	13,766CR	13,766CR
	TOTAL	5,235,075	5,226,464	5,617,117	5,630,231

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
736 330	SEASONAL FACILITIES SECTION				
	PERSONAL SERV - PERM	733,167	733,166	734,144	734,144
	PERSONAL SERV - TEMP	1,626,690	1,626,690	1,431,302	1,431,302
	FRINGE BENEFITS	246,810	246,810	252,867	252,867
	MATERIALS & SUPPLIES	152,137	150,206	152,654	152,803
	EQUIPMENT	4,622	4,622	4,759	4,759
	PURCHASE OF SERVICES	477,605	477,605	695,914	695,920
	TOTAL	3,241,031	3,239,098	3,271,640	3,271,795
736 340	COMMUNITY SERVICES SECTION				
	PERSONAL SERV - PERM	39,476	39,476	40,811	40,811
	FRINGE BENEFITS	6,833	6,833	7,955	7,955
	TOTAL	46,309	46,309	48,766	48,766
736 400	DESIGN AND MAINTENANCE DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,359,832	1,359,830	1,367,330	1,367,330
	PERSONAL SERV - TEMP	558,827	558,827	586,100	586,100
	FRINGE BENEFITS	372,721	372,719	386,880	386,880
	MATERIALS & SUPPLIES	270,633	260,389	282,516	293,893
	EQUIPMENT	6,108	6,107	2,200	2,200
	PURCHASE OF SERVICES	526,231	518,684	562,147	572,056
	CONTRIBUTIONS ETC.	5,743	5,743	5,999	5,999
	DISTRIBUTION CREDITS	44,905CR	44,906CR	26,303CR	26,303CR
	TOTAL	3,055,190	3,037,403	3,166,869	3,188,155
736 410	DESIGN SECTION				
	PERSONAL SERV - PERM	191,497	191,496	195,397	195,397
	PERSONAL SERV - TEMP	2,134	2,134	2,134	2,134
	FRINGE BENEFITS	36,087	36,086	40,574	40,574
	MATERIALS & SUPPLIES	2,445	2,444	2,423	2,423
	PURCHASE OF SERVICES	8,800	8,800	8,796	8,796
	TOTAL	240,963	240,960	249,324	249,324
736 420	MAINTENANCE SECTION				
	PERSONAL SERV - PERM	1,168,335	1,168,334	1,171,933	1,171,933
	PERSONAL SERV - TEMP	556,693	556,693	583,966	583,966
	FRINGE BENEFITS	336,634	336,633	346,306	346,306
	MATERIALS & SUPPLIES	268,188	257,945	280,083	281,470
	EQUIPMENT	6,108	6,107	2,200	2,200
	PURCHASE OF SERVICES	517,431	509,894	553,351	563,260
	CONTRIBUTIONS ETC.	5,743	5,743	5,999	5,999
	DISTRIBUTION CREDITS	44,905CR	44,906CR	26,303CR	26,303CR
	TOTAL	2,814,227	2,796,443	2,917,545	2,938,831
736 500	GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	329,675	329,675	356,159	356,159
	TOTAL	329,675	329,675	356,159	356,159

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
736 500	GRANTS				
	CONTRIBUTIONS ETC.				
	TOTAL	-	-	356,159	356,159
736 538	SCADDING COURT				
	CONTRIBUTIONS ETC.	15,500	15,500	N/A	19,534
	TOTAL	15,500	15,500	N/A	19,534
736 547	DIXON HALL				
	CONTRIBUTIONS ETC.	14,675	14,675	N/A	15,455
	TOTAL	14,675	14,675	N/A	15,455
736 556	UNIVERSITY SETTLEMENT HOUSE				
	CONTRIBUTIONS ETC.	41,000	41,000	N/A	43,180
	TOTAL	41,000	41,000	N/A	43,180
736 558	WOODGREEN COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	29,250	29,250	N/A	30,805
	TOTAL	29,250	29,250	N/A	30,805
736 568	YOUTH CENTRE - BLOOR COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	30,000	30,000	N/A	31,594
	TOTAL	30,000	30,000	N/A	31,594
736 569	YOUTH CENTRE - GENERAL MERCER/OSLER				
	CONTRIBUTIONS ETC.	13,000	13,000	N/A	13,690
	TOTAL	13,000	13,000	N/A	13,690
736 571	YOUTH CENTRE - OAKWOOD COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	28,100	28,100	N/A	29,593
	TOTAL	28,100	28,100	N/A	29,593
736 572	YOUTH CENTRE - PARKDALE COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	22,000	22,000	N/A	23,169
	TOTAL	22,000	22,000	N/A	23,169
736 573	YOUTH CENTRE - RIVERDALE COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	14,450	14,450	N/A	14,450
	TOTAL	14,450	14,450	N/A	14,450
736 575	CENTRAL NEIGHBOURHOOD HOUSE				
	CONTRIBUTIONS ETC.	19,200	19,200	N/A	21,500
	TOTAL	19,200	19,200	N/A	21,500
736 580	EASTVIEW NEIGHBOURHOOD ASSOCIATION				
	CONTRIBUTIONS ETC.	39,500	39,500	N/A	41,600
	TOTAL	39,500	39,500	N/A	41,600
736 534*	Cowan Avenue Community Centre				
	Contributions etc.	6,000	6,000	N/A	14,000
	Total	6,000	6,000	N/A	14,000

* Subsequent to Council approval, \$14,000 was transferred from Recreation Grants Account 721-500 to cover award granted to the Cowan Avenue Community Centre.

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
736 587	ST. ALBAN'S BOYS AND GIRLS CLUB CONTRIBUTIONS ETC. TOTAL	15,700 15,700	15,700 15,700	N/A	16,485 16,485
736 588	ST. CHRISTOPHER HOUSE CONTRIBUTIONS ETC. TOTAL	24,800 24,800	24,800 24,800	N/A	22,958 22,958
736 590	ST. STEPHEN'S COMMUNITY HOUSE CONTRIBUTIONS ETC. TOTAL	22,500 22,500	22,500 22,500	N/A	32,146 32,146
736 600	SHARED USE - TOTALS CONTRIBUTIONS ETC. TOTAL	205,819 205,819	203,645 203,645	199,494 199,494	199,494 199,494
736 700	SUMMER CANADA PROGRAM - TOTALS PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	20,199 1,166 3,472 54 22,015CR 2,876	20,198 1,165 3,470 54 22,015CR 2,872	- - - - - -	- - - - - -
736 705	HIGH PARK SENIOR CITIZEN PROGRAM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	9,097 525 1,721 25 10,045CR 1,323	9,097 525 1,720 25 10,045CR 1,322	- - - - - -	- - - - - -
736 706	NORTH END SENIOR CITIZEN PROGRAM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	11,102 641 1,751 29 11,970CR 1,553	11,101 640 1,750 29 11,970CR 1,550	- - - - - -	- - - - - -
736 900	SPECIAL ITEMS - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	39,876 64,588 13,385 30,865 132,631 67,253 - 12,000CR 336,608	39,874 54,090 12,351 25,414 108,346 45,262 - 12,000CR 273,337	205,311 13,394 95,980 15,290 141,097 50 12,536CR 458,585	215,815 14,427 101,430 36,040 157,727 50 12,536CR 512,953

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
736 910	ADMINISTRATION AND BUDGETS PURCHASE OF SERVICES TOTAL	9,454 9,454	6,390 6,390	47,178 47,178	50,242 50,242
736 920	PARKS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	31,034 52,774 10,170 19,813 13,300 25,186 2,000CR 150,277	31,033 52,638 10,156 19,513 9,702 19,805 2,000CR 140,847	- 28,652 1,748 30,927 2,803 40,264 50 101,947	- 28,788 1,762 31,227 2,803 40,285 50 102,418
736 930	RECREATION PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	- - - 119,331 3,350 122,681	- - - 98,644 3,350 101,994	29,764 2,923 33,011 12,487 46,502 124,687	29,764 2,923 33,011 33,237 46,502 145,437
736 940	DESIGN AND MAINTENANCE PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	8,842 11,824 3,215 11,052 29,263 10,000CR 54,196	8,841 1,452 2,195 5,901 15,717 10,000CR 24,106	- 34,819 2,071 28,829 7,153 - 72,872	- 45,187 3,080 33,979 20,698 - 102,954
736 950	CONTRIBUTIONS AND SUBSIDIES PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES DISTRIBUTION CREDITS TOTAL	- - - - -	- - - - -	112,076 6,652 3,213 10,039CR 111,902	112,076 6,652 3,213 10,038CR 111,902

ADDITIONAL SUPPORTING DETAIL FOR SHARED USE

	<u>1983</u>	<u>1984</u>
	<u>EXPENDITURE</u>	<u>ANTICIPATED</u>
	\$	\$
Cabbagetown Boxing and Youth Centre	2,326	-
Catholic Youth Organization	196	-
German Language School	2,597	-
Kalev Estienne	5,519	-
Latvian Saturday School	3,649	-
Ontario Badminton Association	1,369	-
Polish Sea Scouts	6,018	-
School After-Four Programmes	22,500	-
Scottish Country Dancing Society	557	-
St. Stanislaus	356	-
Toronto Japanese Language School	3,212	-
Ukrainian National Federation	3,050	-
Y.M.C.A.	8,478	-
Youth Centre - North Toronto Collegiate Institute	6,685	-
Youth Centre - Oakwood Collegiate Institute	3,502	-
Youth Centre - Parkdale Collegiate Institute	3,931	-
Summer Swim Programme	105,265	-
St. Christopher House	2,196	-
Canada Hindu Organization	5,859	-
St. Stephen's Community House	3,036	-
Toronto Interchurch Badminton League	556	-
Bengali Cultural Association	647	-
Association of Chinese People from Taiwan	1,948	-
Canadian Council for Racial Harmony	180	-
Indian Immigrant Aid Services	1,319	-
Masaryk Memorial Institute	852	-
Prabasi Association	1,062	-
Yadrutas Club	1,497	-
Kiwanis Music Festival Association	353	-
Toronto Jets Football Team	4,650	-
Pakistan Canada Cultural Association	280	-
Total	<u>203,645</u>	<u>199,494</u>



DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
738 000	DEPARTMENT OF HOUSING - TOTALS				
	PERSONAL SERV - PERM	2,483,452	2,456,705	2,478,920	2,478,920
	PERSONAL SERV - TEMP	255,914	244,146	173,406	179,974
	FRINGE BENEFITS	385,228	365,395	397,792	400,033
	MATERIALS & SUPPLIES	118,312	80,238	86,979	105,326
	EQUIPMENT	12,469	9,382	7,880	9,334
	PURCHASE OF SERVICES	695,571	464,415	512,003	571,260
	CONTRIBUTIONS ETC.	860,589	149,953	431,215	1,145,635
	TOTAL	4,811,535	3,770,234	4,088,195	4,890,482
738 100	ADMINISTRATION SECTION - TOTALS				
	PERSONAL SERV - PERM	281,035	281,029	283,717	283,717
	FRINGE BENEFITS	38,190	36,965	41,940	41,940
	PURCHASE OF SERVICES	8,675	6,034	7,845	7,845
	TOTAL	327,900	324,028	333,502	333,502
738 200	PLANNING SECTION - TOTALS				
	PERSONAL SERV - PERM	329,873	314,114	342,682	342,682
	PERSONAL SERV - TEMP	4,075	4,074	4,400	4,400
	FRINGE BENEFITS	47,516	45,148	52,864	52,864
	MATERIALS & SUPPLIES	24,965	23,758	24,471	25,652
	PURCHASE OF SERVICES	52,440	44,522	34,706	37,211
	CONTRIBUTIONS ETC.	85	83	-	-
	TOTAL	458,954	431,699	459,123	462,809
738 210	PLANNING BRANCH				
	PERSONAL SERV - PERM	181,882	167,182	192,807	192,807
	FRINGE BENEFITS	23,013	21,614	26,828	26,828
	MATERIALS & SUPPLIES	24,965	23,758	24,471	25,652
	PURCHASE OF SERVICES	52,440	44,522	34,706	37,211
	CONTRIBUTIONS ETC.	85	83	-	-
	TOTAL	282,385	257,159	278,812	282,498
738 220	REAL ESTATE BRANCH				
	PERSONAL SERV - PERM	47,802	47,755	48,086	48,086
	FRINGE BENEFITS	8,519	8,385	8,639	8,639
	TOTAL	56,321	56,140	56,725	56,725
738 230	RESEARCH AND MARKETING BRANCH				
	PERSONAL SERV - PERM	100,189	99,177	101,789	101,789
	PERSONAL SERV - TEMP	4,075	4,074	4,400	4,400
	FRINGE BENEFITS	15,984	15,149	17,397	17,397
	TOTAL	120,248	118,400	123,586	123,586
738 300	DEVELOPMENT SECTION - TOTALS				
	PERSONAL SERV - PERM	286,776	285,843	288,369	288,369
	FRINGE BENEFITS	39,070	37,734	42,871	42,871
	MATERIALS & SUPPLIES	87	83	-	-
	PURCHASE OF SERVICES	2,460	1,517	1,500	1,500
	TOTAL	328,393	325,177	332,740	332,740

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
738 400	PROPERTY MANAGEMENT SECTION - TOTALS				
	PERSONAL SERV - PERM	535,600	534,001	517,788	517,788
	PERSONAL SERV - TEMP	61,726	60,223	49,884	49,884
	FRINGE BENEFITS	83,946	79,018	84,514	84,514
	MATERIALS & SUPPLIES	360	86	80	80
	PURCHASE OF SERVICES	16,533	15,903	4,200	4,200
	TOTAL	698,165	689,231	656,466	656,466
738 410	TENANT PLACEMENT				
	PERSONAL SERV - PERM	75,672	75,671	46,189	46,189
	PERSONAL SERV - TEMP	1,897	717	-	-
	FRINGE BENEFITS	14,426	12,528	8,691	8,691
	MATERIALS & SUPPLIES	250	-	-	-
	PURCHASE OF SERVICES	125	60	-	-
	TOTAL	92,370	88,976	54,880	54,880
738 460	PROPERTY MANAGEMENT				
	PERSONAL SERV - PERM	340,551	339,547	343,525	343,525
	PERSONAL SERV - TEMP	29,495	29,248	26,235	26,235
	FRINGE BENEFITS	51,305	48,542	54,171	54,171
	MATERIALS & SUPPLIES	110	86	80	80
	PURCHASE OF SERVICES	5,080	4,515	4,200	4,200
	TOTAL	426,541	421,938	428,211	428,211
738 470	MAINTENANCE UNIT				
	PERSONAL SERV - PERM	119,377	118,783	128,074	128,074
	PERSONAL SERV - TEMP	30,334	30,258	23,649	23,649
	FRINGE BENEFITS	18,215	17,848	21,652	21,652
	PURCHASE OF SERVICES	11,328	11,328	-	-
	TOTAL	179,254	178,317	173,375	173,375
738 500	PRELIMINARY DEVELOPMENT COSTS - TOTALS				
	PURCHASE OF SERVICES	317,050	124,232	127,500	181,060
	CONTRIBUTIONS ETC.	17,700	125	23,000	46,000
	TOTAL	334,750	124,357	150,500	227,060
738 600	GENERAL SERVICES SECTION - TOTALS				
	PERSONAL SERV - PERM	1,025,735	1,017,894	1,023,312	1,023,312
	PERSONAL SERV - TEMP	129,343	127,358	66,087	66,087
	FRINGE BENEFITS	166,922	158,432	169,281	169,281
	MATERIALS & SUPPLIES	46,720	36,945	38,053	38,421
	EQUIPMENT	9,189	8,207	6,000	6,982
	PURCHASE OF SERVICES	74,211	55,113	62,895	63,647
	TOTAL	1,452,120	1,404,949	1,365,628	1,367,730
738 610	ADMINISTRATIVE UNIT				
	MATERIALS & SUPPLIES	46,720	36,945	38,053	38,421
	EQUIPMENT	9,189	8,207	6,000	6,982
	PURCHASE OF SERVICES	74,211	55,113	62,895	63,647
	TOTAL	130,120	100,265	106,948	109,050

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
738 611	PERSONNEL				
	PERSONAL SERV - PERM	62,254	62,232	61,881	61,881
	FRINGE BENEFITS	9,256	8,879	10,061	10,061
	TOTAL	71,510	71,111	71,942	71,942
738 612	TENANT RELATIONS				
	PERSONAL SERV - PERM	71,763	71,745	74,412	74,412
	FRINGE BENEFITS	11,859	11,420	12,594	12,594
	TOTAL	83,622	83,165	87,006	87,006
738 613	CLERICAL				
	PERSONAL SERV - PERM	353,856	353,154	322,156	322,156
	PERSONAL SERV - TEMP	115,461	113,592	66,087	66,087
	FRINGE BENEFITS	62,182	59,738	59,658	59,658
	TOTAL	531,499	526,484	447,901	447,901
738 614	RENT RECOVERY AND CLAIMS				
	PERSONAL SERV - PERM	56,697	50,998	45,178	45,178
	FRINGE BENEFITS	9,968	8,366	7,213	7,213
	TOTAL	66,665	59,364	52,391	52,391
738 621	ACCOUNTS PAYABLE				
	PERSONAL SERV - PERM	127,234	126,315	128,505	128,505
	FRINGE BENEFITS	21,844	20,921	22,734	22,734
	TOTAL	149,078	147,236	151,239	151,239
738 622	ACCOUNTS RECEIVABLE				
	PERSONAL SERV - PERM	211,754	211,605	237,802	237,802
	PERSONAL SERV - TEMP	5,510	5,424	-	-
	FRINGE BENEFITS	30,946	30,347	37,335	37,335
	TOTAL	248,210	247,376	275,137	275,137
738 623	SUPPORT AND BUDGET ACCOUNTING				
	PERSONAL SERV - PERM	142,177	141,845	153,378	153,378
	PERSONAL SERV - TEMP	8,372	8,342	-	-
	FRINGE BENEFITS	20,867	19,761	19,686	19,686
	TOTAL	171,416	169,948	173,064	173,064
738 700	PROPERTIES MANAGED - TOTALS				
	PERSONAL SERV - PERM	24,433	23,824	23,052	23,052
	PERSONAL SERV - TEMP	7,825	7,212	7,960	7,960
	FRINGE BENEFITS	5,575	5,436	4,522	4,522
	MATERIALS & SUPPLIES	24,795	15,487	21,295	21,295
	EQUIPMENT	2,600	694	1,200	1,200
	PURCHASE OF SERVICES	121,498	121,498	134,450	134,450
	CONTRIBUTIONS ETC	149,384	149,745	157,562	157,562
	TOTAL	336,120	323,886	350,041	350,513

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
738 800	EMERGENCY SHELTERS - TRANSIENTS - TOTALS				
	PERSONAL SERV - TEMP	43,115	42,018	45,075	45,075
	FRINGE BENEFITS	1,649	1,542	1,800	1,800
	MATERIALS & SUPPLIES	3,760	2,700	3,080	3,080
	EQUIPMENT	680	481	680	680
	PURCHASE OF SERVICES	102,472	95,596	138,907	141,115
	TOTAL	151,676	142,337	189,542	191,750
738 831	OPERATING EXP-349 GEORGE ST-EMERGENCY SHELTER				
	PERSONAL SERV - TEMP	43,115	42,018	45,075	45,075
	FRINGE BENEFITS	1,649	1,542	1,800	1,800
	MATERIALS & SUPPLIES	3,760	2,700	3,080	3,080
	EQUIPMENT	680	481	680	680
	PURCHASE OF SERVICES	19,545	16,582	26,310	28,518
	TOTAL	68,749	63,323	76,945	79,153
738 832	OP EXP - 30 ST LAWRENCE ST - EMCY SHELTER				
	PURCHASE OF SERVICES	82,927	79,014	112,597	112,597
	TOTAL	82,927	79,014	112,597	112,597
738 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	9,830	3,261	-	6,568
	FRINGE BENEFITS	2,360	120	-	2,241
	MATERIALS & SUPPLIES	17,625	1,179	-	16,798
	PURCHASE OF SERVICES	232	-	-	232
	CONTRIBUTIONS ETC.	693,410	-	250,653	942,073
	TOTAL	723,457	4,560	250,653	967,912
738 901	ROOMING HOUSE SUBSIDIES				
	CONTRIBUTIONS ETC.	660,638	-	250,653	911,291
	TOTAL	660,638	-	250,653	911,291
738 902	PEMBROKE/SHERBOURNE SHORTFALL				
	CONTRIBUTIONS ETC.	32,772	-	-	30,782
	TOTAL	32,772	-	-	30,782
738 905	CRAWFORD STREET PROJECT				
	PERSONAL SERV - TEMP	9,830	3,261	-	6,568
	FRINGE BENEFITS	2,360	120	-	2,241
	MATERIALS & SUPPLIES	17,625	1,179	-	16,798
	PURCHASE OF SERVICES	232	-	-	232
	TOTAL	30,047	4,560	-	25,839

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 000	DEPARTMENT OF PUBLIC WORKS - TOTALS				
	PERSONAL SERV - PERM	33,474,645	33,141,710	33,941,247	33,941,247
	PERSONAL SERV - TEMP	2,227,062	2,226,860	2,424,427	2,424,427
	FRINGE BENEFITS	7,219,285	7,187,978	7,755,466	7,755,466
	MATERIALS & SUPPLIES	2,196,943	2,195,082	2,797,252	2,816,225
	EQUIPMENT	203,157	138,386	173,067	234,583
	PURCHASE OF SERVICES	18,357,288	17,073,374	19,009,374	20,076,968
	CONTRIBUTIONS ETC.	5,525	5,524	2,000	2,000
	TOTAL	63,683,505	61,968,924	66,102,833	67,250,916
739 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	691,229	691,228	685,391	685,391
	FRINGE BENEFITS	129,379	129,379	154,213	154,213
	MATERIALS & SUPPLIES	55,536	55,535	56,692	56,692
	EQUIPMENT	776	775	-	-
	PURCHASE OF SERVICES	97,365	97,084	106,584	108,279
	TOTAL	974,285	974,001	1,002,880	1,004,575
739 150	GENERAL SERVICES SECTION - TOTALS				
	PERSONAL SERV - PERM	4,323,080	4,233,782	4,573,821	4,573,821
	PERSONAL SERV - TEMP	573,782	573,781	461,299	461,299
	FRINGE BENEFITS	929,136	929,134	1,184,964	1,184,964
	MATERIALS & SUPPLIES	102,900	102,898	105,850	105,850
	EQUIPMENT	23,279	22,767	8,105	8,105
	PURCHASE OF SERVICES	301,567	301,566	303,269	303,474
	CONTRIBUTIONS ETC.	2,717	2,717	2,000	2,000
	TOTAL	6,256,461	6,166,645	6,639,308	6,640,023
739 160	CLERICAL SERVICES BRANCH				
	PERSONAL SERV - PERM	2,628,148	2,538,852	2,648,231	2,648,231
	PERSONAL SERV - TEMP	310,539	310,539	265,805	265,805
	FRINGE BENEFITS	555,602	555,601	691,297	691,297
	MATERIALS & SUPPLIES	60,582	60,582	60,905	60,905
	EQUIPMENT	14,158	14,157	5,684	5,684
	PURCHASE OF SERVICES	30,619	30,619	31,919	32,124
	TOTAL	3,599,648	3,510,350	3,703,841	3,704,046
739 170	SALARIES FOR APPRENTICES				
	PERSONAL SERV - PERM	87,741	87,740	184,684	184,684
	PERSONAL SERV - TEMP	108,974	108,974	40,474	40,474
	FRINGE BENEFITS	27,445	27,444	41,388	41,388
	TOTAL	224,160	224,158	266,546	266,546

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 181	STREET ALLOWANCE CONTROL BRANCH				
	PERSONAL SERV - PERM	1,104,982	1,104,981	1,227,410	1,227,410
	PERSONAL SERV - TEMP	148,365	148,365	149,558	149,558
	FRINGE BENEFITS	236,578	236,578	323,304	323,304
	MATERIALS & SUPPLIES	37,786	37,785	41,445	41,445
	EQUIPMENT	8,551	8,551	1,175	1,175
	PURCHASE OF SERVICES	171,902	171,902	171,980	171,980
	TOTAL	1,708,164	1,708,162	1,914,872	1,914,872
739 182	GENERAL INVESTIGATIONS BRANCH				
	PERSONAL SERV - PERM	502,209	502,209	513,496	513,496
	PERSONAL SERV - TEMP	5,904	5,903	5,462	5,462
	FRINGE BENEFITS	109,511	109,511	128,975	128,975
	MATERIALS & SUPPLIES	4,532	4,531	3,500	3,500
	EQUIPMENT	570	59	1,246	1,756
	PURCHASE OF SERVICES	98,365	98,364	99,170	99,170
	TOTAL	721,091	720,577	751,849	752,359
739 190	EASEMENT & RENTAL CHARGES - SURFACE				
	PURCHASE OF SERVICES	681	681	200	200
	CONTRIBUTIONS ETC.	2,717	2,717	2,000	2,000
	TOTAL	3,398	3,398	2,200	2,200
739 200	ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	2,505,388	2,505,384	2,462,768	2,462,768
	PERSONAL SERV - TEMP	168,808	168,807	178,474	178,474
	FRINGE BENEFITS	530,446	530,443	609,149	609,149
	MATERIALS & SUPPLIES	66,227	66,224	65,980	65,980
	EQUIPMENT	7,335	7,334	968	968
	PURCHASE OF SERVICES	172,574	172,572	175,762	175,952
	TOTAL	3,450,778	3,450,764	3,493,101	3,493,291
739 211	DESIGN SERVICES				
	PERSONAL SERV - PERM	317,155	317,155	318,192	318,192
	PERSONAL SERV - TEMP	22,441	22,441	15,962	15,962
	FRINGE BENEFITS	65,462	65,462	81,304	81,304
	MATERIALS & SUPPLIES	2,230	2,230	2,380	2,380
	EQUIPMENT	702	702	-	-
	PURCHASE OF SERVICES	16,292	16,291	16,201	16,201
	TOTAL	424,282	424,281	434,039	434,039
739 212	DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	733,915	733,914	703,662	703,662
	PERSONAL SERV - TEMP	67,074	67,074	14,230	14,230
	FRINGE BENEFITS	156,188	156,188	177,481	177,481
	MATERIALS & SUPPLIES	24,668	24,667	25,000	25,000
	EQUIPMENT	3,585	3,585	-	-
	PURCHASE OF SERVICES	1,120CR	1,120CR	125	125
	TOTAL	984,310	984,308	920,498	920,498

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 213	ENGINEERING CONSTRUCTION SURVEYS				
	PERSONAL SERV - PERM	774,664	774,663	747,838	747,838
	PERSONAL SERV - TEMP	45,857	45,856	36,430	36,430
	FRINGE BENEFITS	169,069	169,068	164,790	164,790
	MATERIALS & SUPPLIES	30,043	30,042	28,505	28,505
	EQUIPMENT	1,658	1,657	968	968
	PURCHASE OF SERVICES	79,074	79,074	77,423	77,613
	TOTAL	1,100,365	1,100,360	1,055,954	1,056,144
739 230	PROJECT ENGINEERING AND INSPECTION				
	PERSONAL SERV - PERM	288,838	288,837	292,783	292,783
	PERSONAL SERV - TEMP	44	44	79,140	79,140
	FRINGE BENEFITS	58,367	58,366	81,901	81,901
	MATERIALS & SUPPLIES	3,243	3,243	3,765	3,765
	EQUIPMENT	1,390	1,390	-	-
	PURCHASE OF SERVICES	35,299	35,299	34,640	34,640
	TOTAL	387,181	387,179	492,229	492,229
739 241	GENERAL ENVIRONMENTAL SERVICES				
	PERSONAL SERV - PERM	174,852	174,852	175,599	175,599
	PERSONAL SERV - TEMP	28,103	28,103	25,723	25,723
	FRINGE BENEFITS	37,574	37,574	46,730	46,730
	MATERIALS & SUPPLIES	264	264	330	330
	PURCHASE OF SERVICES	5,828	5,827	5,873	5,873
	TOTAL	246,621	246,620	254,255	254,255
739 242	NOISE CONTROL				
	PERSONAL SERV - PERM	215,964	215,963	224,694	224,694
	PERSONAL SERV - TEMP	5,289	5,289	6,989	6,989
	FRINGE BENEFITS	43,786	43,785	56,943	56,943
	MATERIALS & SUPPLIES	5,779	5,778	6,000	6,000
	PURCHASE OF SERVICES	37,201	37,201	41,500	41,500
	TOTAL	308,019	308,016	336,126	336,126
739 250	PLANNING & PROGRAMMING SECTION - TOTALS				
	PERSONAL SERV - PERM	362,752	362,750	396,218	396,218
	PERSONAL SERV - TEMP	22,146	22,146	52,379	52,379
	FRINGE BENEFITS	73,532	73,531	104,816	104,816
	MATERIALS & SUPPLIES	7,348	7,346	7,000	7,168
	EQUIPMENT	908	907	-	-
	PURCHASE OF SERVICES	15,475	15,473	14,991	14,991
	TOTAL	482,161	482,153	575,404	575,572
739 270	PROGRAMMES BRANCH				
	PERSONAL SERV - PERM	161,227	161,227	188,337	188,337
	PERSONAL SERV - TEMP	22,146	22,146	52,379	52,379
	FRINGE BENEFITS	34,906	34,906	52,846	52,846
	MATERIALS & SUPPLIES	7,326	7,325	6,850	6,934
	PURCHASE OF SERVICES	15,438	15,437	14,891	14,891
	TOTAL	241,043	241,041	315,303	315,387

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 280	POLICY PLANNING & DEVELOPMENT CONTROL BRANCH				
	PERSONAL SERV - PERM	121,943	121,942	123,780	123,780
	FRINGE BENEFITS	21,778	21,777	30,945	30,945
	MATERIALS & SUPPLIES	22	21	50	50
	PURCHASE OF SERVICES	37	36	100	100
	TOTAL	143,780	143,776	154,875	154,875
739 290	CUT REPAIR, HWY SYS & UTIL CO-ORD. ETC BRANCH				
	PERSONAL SERV - PERM	79,582	79,581	84,101	84,101
	FRINGE BENEFITS	16,848	16,848	21,025	21,025
	MATERIALS & SUPPLIES	-	-	100	184
	EQUIPMENT	908	907	-	-
	TOTAL	97,338	97,336	105,226	105,310
739 300	SURVEY & MAPPING SECTION - TOTALS				
	PERSONAL SERV - PERM	1,632,918	1,632,916	1,735,171	1,735,171
	PERSONAL SERV - TEMP	193,540	193,540	156,007	156,007
	FRINGE BENEFITS	359,565	359,565	450,953	450,953
	MATERIALS & SUPPLIES	61,359	61,357	94,685	95,139
	EQUIPMENT	6,848	6,847	2,800	3,106
	PURCHASE OF SERVICES	136,981	128,679	124,207	125,225
	TOTAL	2,391,211	2,382,904	2,563,823	2,565,601
739 310	PROJECTS AND MAPPING BRANCH				
	PERSONAL SERV - PERM	820,659	820,658	846,072	846,072
	PERSONAL SERV - TEMP	29,922	29,922	19,084	19,084
	FRINGE BENEFITS	173,649	173,649	213,617	213,617
	MATERIALS & SUPPLIES	31,547	31,547	62,870	62,870
	EQUIPMENT	3,220	3,220	1,700	1,700
	PURCHASE OF SERVICES	43,233	35,035	49,385	49,869
	TOTAL	1,102,230	1,094,031	1,192,738	1,193,212
739 320	LAND SURVEYS & PLANS BRANCH				
	PERSONAL SERV - PERM	724,192	724,191	800,847	800,847
	PERSONAL SERV - TEMP	67,300	67,300	31,683	31,683
	FRINGE BENEFITS	158,793	158,793	203,697	203,697
	MATERIALS & SUPPLIES	25,174	25,173	28,040	28,494
	EQUIPMENT	3,472	3,472	1,100	1,100
	PURCHASE OF SERVICES	62,838	62,735	74,712	75,256
	TOTAL	1,041,769	1,041,664	1,140,079	1,141,077
739 340	PUBLIC UTILITY MAPS				
	PERSONAL SERV - PERM	88,067	88,067	88,252	88,252
	PERSONAL SERV - TEMP	96,318	96,318	105,240	105,240
	FRINGE BENEFITS	27,123	27,123	33,639	33,639
	MATERIALS & SUPPLIES	4,638	4,637	3,775	3,775
	EQUIPMENT	156	155	-	306
	PURCHASE OF SERVICES	30,910	30,909	100	100
	TOTAL	247,212	247,209	231,006	231,312

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 350	ENGINEERING SYSTEMS & RESOURCES SECTION - TOTALS				
	PERSONAL SERV - PERM	397,981	397,981	409,350	409,350
	PERSONAL SERV - TEMP	23,138	23,138	26,454	26,454
	FRINGE BENEFITS	78,504	78,502	102,583	102,583
	MATERIALS & SUPPLIES	523	522	930	1,080
	EQUIPMENT	1,428	1,427	1,530	1,530
	PURCHASE OF SERVICES	8,375	8,374	7,133	7,324
	TOTAL	509,949	509,944	547,980	548,321
739 360	COMPUTER FILES BRANCH				
	PERSONAL SERV - PERM	80,044	80,044	80,552	80,552
	FRINGE BENEFITS	16,923	16,923	20,138	20,138
	MATERIALS & SUPPLIES	81	81	100	100
	EQUIPMENT	-	-	250	250
	PURCHASE OF SERVICES	5,362	5,362	5,273	5,464
	TOTAL	102,410	102,410	106,313	106,504
739 370	MATHEMATICAL MODELLING BRANCH				
	PERSONAL SERV - PERM	144,299	144,299	148,059	148,059
	PERSONAL SERV - TEMP	23,138	23,138	26,454	26,454
	FRINGE BENEFITS	29,082	29,081	37,260	37,260
	MATERIALS & SUPPLIES	181	181	450	600
	EQUIPMENT	1,279	1,279	-	-
	PURCHASE OF SERVICES	297	296	275	275
	TOTAL	198,276	198,274	212,498	212,648
739 380	ENGINEERING SYSTEMS DEVELOPMENT BRANCH				
	PERSONAL SERV - PERM	173,638	173,638	180,739	180,739
	FRINGE BENEFITS	32,499	32,498	45,185	45,185
	MATERIALS & SUPPLIES	261	260	380	380
	EQUIPMENT	149	148	1,280	1,280
	PURCHASE OF SERVICES	2,716	2,716	1,585	1,585
	TOTAL	209,263	209,260	229,169	229,169
739 400	TRAFFIC ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	806,701	806,699	823,753	823,753
	PERSONAL SERV - TEMP	97,337	97,337	101,791	101,791
	FRINGE BENEFITS	175,916	175,915	217,136	217,136
	MATERIALS & SUPPLIES	7,112	7,111	11,720	11,720
	EQUIPMENT	2,983	2,982	1,506	1,506
	PURCHASE OF SERVICES	109,370	109,369	112,961	112,961
	TOTAL	1,199,420	1,199,413	1,268,867	1,268,867
739 410	TRAFFIC PLANNING AND PROGRAMMING				
	PERSONAL SERV - PERM	205,576	205,575	208,663	208,663
	PERSONAL SERV - TEMP	41,605	41,605	52,166	52,166
	FRINGE BENEFITS	1,724	1,724	1,775	1,775
	MATERIALS & SUPPLIES	212	212	878	878
	EQUIPMENT	11,205	11,205	10,756	10,756
	PURCHASE OF SERVICES	260,322	260,321	274,238	274,238
	TOTAL	260,322	260,321	274,238	274,238

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 421	TRAFFIC ANALYSIS & INVESTIGATIONS				
	PERSONAL SERV - PERM	239,345	239,344	251,550	251,550
	FRINGE BENEFITS	49,167	49,167	62,888	62,888
	MATERIALS & SUPPLIES	2,053	2,053	2,575	2,575
	EQUIPMENT	1,854	1,853	-	-
	PURCHASE OF SERVICES	9,159	9,158	8,866	8,866
	TOTAL	301,578	301,575	325,879	325,879
739 422	LONG RANGE STUDIES AND SURVEYS				
	PERSONAL SERV - TEMP	59,218	59,217	60,104	60,104
	FRINGE BENEFITS	5,337	5,337	6,611	6,611
	TOTAL	64,555	64,554	66,715	66,715
739 430	TRAFFIC STATISTICS AND RECORDS				
	PERSONAL SERV - PERM	269,659	269,659	272,432	272,432
	PERSONAL SERV - TEMP	38,120	38,120	41,687	41,687
	FRINGE BENEFITS	61,333	61,333	72,694	72,694
	MATERIALS & SUPPLIES	1,084	1,084	5,085	5,085
	EQUIPMENT	696	696	628	628
	PURCHASE OF SERVICES	89,006	89,006	93,339	93,339
	TOTAL	459,898	459,898	485,865	485,865
739 440	TRAFFIC DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	92,121	92,121	91,108	91,108
	FRINGE BENEFITS	18,474	18,473	22,777	22,777
	MATERIALS & SUPPLIES	2,251	2,250	2,285	2,285
	EQUIPMENT	221	221	-	-
	TOTAL	113,067	113,065	116,170	116,170
739 450	PUBLIC LIGHTING - TOTALS				
	PURCHASE OF SERVICES	151,076	23,973	339,400	466,497
	TOTAL	151,076	23,973	339,400	466,497
739 452	L/I LAKE SHORE BLVD E. JARVIS TO SHERBOURNE				
	PURCHASE OF SERVICES	-	-	60,000	60,000
	TOTAL	-	-	60,000	60,000
739 453	L/I S. KINGSWAY OVERPASS AT QUEENSWAY AVE.				
	PURCHASE OF SERVICES	-	-	8,000	8,000
	TOTAL	-	-	8,000	8,000
739 454	L/I WINCHESTER AREA				
	PURCHASE OF SERVICES	-	-	26,000	26,000
	TOTAL	-	-	26,000	26,000
739 455	L/I CHRISTIE STREET UNDERPASS				
	PURCHASE OF SERVICES	-	-	4,300	4,300
	TOTAL	-	-	4,300	4,300

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 456	L/I SHAW STREET UNDERPASS PURCHASE OF SERVICES TOTAL	- - -	- - -	4,300 4,300 -	4,300 4,300 -
739 458	L/I SHAFTESBURY AVENUE PURCHASE OF SERVICES TOTAL	- - -	- - -	11,500 11,500 -	11,500 11,500 -
739 459	L/I ST PATRICK ST. QUEEN W. TO DUNDAS W PURCHASE OF SERVICES TOTAL	- - -	- - -	3,400 3,400 -	3,400 3,400 -
739 460	L/I YORK STREET UNDERPASS PURCHASE OF SERVICES TOTAL	- - -	- - -	55,000 55,000 -	55,000 55,000 -
739 462	LGHTNG. IMP. - BAY ST. UNDERPASS PURCHASE OF SERVICES TOTAL	55,000 55,000 -	- - -	- - -	55,000 55,000 -
739 465	LGHTNG. IMP. - LANE LGHTNG. IMPROV. PURCHASE OF SERVICES TOTAL	22,197 22,197 -	- - -	- - -	22,197 22,197 -
739 468	L/I ROSEDALE VALLEY RD. W. OF PARK RD. PURCHASE OF SERVICES TOTAL	3,694 3,694 -	3,693 3,693 -	- - -	- - -
739 473	L/I SPADINA AVE. FRONT TO KING PURCHASE OF SERVICES TOTAL	4,867 4,867 -	4,866 4,866 -	- - -	- - -
739 474	L/I ST. NICHOLAS. CHARLES TO WELLESLEY PURCHASE OF SERVICES TOTAL	4,677 4,677 -	4,676 4,676 -	- - -	- - -
739 475	L/I OSLER, CARIBOO TO PELHAM PURCHASE OF SERVICES TOTAL	1,372 1,372 -	1,372 1,372 -	- - -	- - -
739 476	L/I PARKSIDE DRIVE UNDERPASSES PURCHASE OF SERVICES TOTAL	16,300 16,300 -	- - -	- - -	16,300 16,300 -
739 477	L/I WINDERMERE AVENUE UNDERPASSES PURCHASE OF SERVICES TOTAL	11,200 11,200 -	- - -	- - -	11,200 11,200 -

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 478	L/I COLBORNE LODGE DRIVE UNDERPASSES PURCHASE OF SERVICES TOTAL	11,200 11,200	- -	- -	11,200 11,200
739 479	L/I ELLIS AVENUE UNDERPASSES PURCHASE OF SERVICES TOTAL	11,200 11,200	- -	- -	11,200 11,200
739 481	L/I GLENDALE AVE. PURCHASE OF SERVICES TOTAL	1,284 1,284	1,284 1,284	- -	- -
739 483	L/I MAJOR ST. PURCHASE OF SERVICES TOTAL	1,117 1,117	1,117 1,117	- -	- -
739 484	L/I VARIOUS LOCATIONS PURCHASE OF SERVICES TOTAL	888 888	888 888	166,900 166,900	166,900 166,900
739 485	L/I MARKHAM ST. PURCHASE OF SERVICES TOTAL	902 902	901 901	- -	- -
739 486	LIGHTNG. IMP. - BOSTON AVE. PURCHASE OF SERVICES TOTAL	1,106 1,106	1,106 1,106	- -	- -
739 487	LIGHTNG. IMP. - CLINTON ST. PURCHASE OF SERVICES TOTAL	1,338 1,338	1,337 1,337	- -	- -
739 488	LIGHTNG. IMP. - MANNING AVE. PURCHASE OF SERVICES TOTAL	1,056 1,056	1,056 1,056	- -	- -
739 489	LIGHTNG. IMP. - GOTHIC AVE. PURCHASE OF SERVICES TOTAL	1,678 1,678	1,677 1,677	- -	- -
739 490	PUBLIC LIGHTING ENERGY COSTS - TOTALS PURCHASE OF SERVICES TOTAL	4,125,514 4,125,514	3,453,378 3,453,378	3,967,602 3,967,602	4,639,737 4,639,737

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	12,738,626	12,541,084	12,916,248	12,916,248
	PERSONAL SERV - TEMP	109,172	109,164	229,644	229,644
	FRINGE BENEFITS	2,721,752	2,690,661	2,787,534	2,787,534
	MATERIALS & SUPPLIES	1,786,019	1,786,015	2,345,380	2,358,174
	EQUIPMENT	44,017	44,016	45,336	45,336
	PURCHASE OF SERVICES	7,759,491	7,585,301	7,956,808	7,956,808
	CONTRIBUTIONS ETC.	2,808	2,807	-	-
	TOTAL	25,161,885	24,759,648	26,280,950	26,293,744
739 510	MAINTENANCE OF PAVEMENTS AND CURBS				
	PERSONAL SERV - PERM	691,942	691,942	699,679	699,679
	PERSONAL SERV - TEMP	10,366	10,365	10,365	10,365
	FRINGE BENEFITS	148,074	148,074	143,860	143,860
	MATERIALS & SUPPLIES	234,342	234,342	237,086	237,086
	PURCHASE OF SERVICES	2,260,491	2,260,490	2,453,160	2,453,160
	TOTAL	3,345,215	3,345,213	3,544,160	3,544,160
739 540	CONCRETE SIDEWALKS				
	PERSONAL SERV - PERM	301,313	301,312	301,754	301,754
	PERSONAL SERV - TEMP	506	505	-	-
	FRINGE BENEFITS	65,544	65,544	64,579	64,579
	MATERIALS & SUPPLIES	56,253	56,253	55,937	56,030
	PURCHASE OF SERVICES	458,426	458,426	465,321	465,321
	TOTAL	882,042	882,040	887,591	887,684
739 550	BRIDGES AND SUBWAYS				
	PERSONAL SERV - PERM	208,295	208,294	211,003	211,003
	PERSONAL SERV - TEMP	1,901	1,901	-	-
	FRINGE BENEFITS	45,619	45,618	44,751	44,751
	MATERIALS & SUPPLIES	28,143	28,143	28,986	28,986
	PURCHASE OF SERVICES	64,186	64,186	84,721	84,721
	TOTAL	348,144	348,142	369,461	369,461
739 560	MAINTENANCE AND SERVICING OF YARDS				
	PERSONAL SERV - PERM	875,451	875,450	878,041	878,041
	PERSONAL SERV - TEMP	2	1	-	-
	FRINGE BENEFITS	183,271	183,271	179,510	179,510
	MATERIALS & SUPPLIES	17,841	17,840	18,375	18,375
	PURCHASE OF SERVICES	22,839	22,838	25,650	25,650
	TOTAL	1,099,404	1,099,400	1,101,576	1,101,576
739 570	PATROLLING SERVICES				
	PERSONAL SERV - PERM	464,744	464,743	501,604	501,604
	PERSONAL SERV - TEMP	101,405	101,405	106,901	106,901
	FRINGE BENEFITS	21,164	21,164	21,497	21,497
	MATERIALS & SUPPLIES	34,131	34,131	35,823	35,823
	PURCHASE OF SERVICES	621,444	621,443	665,825	665,825

DETAIL OF EXPENDITURES				1984 ESTIMATE INCL. REAPPROPS.	1984 ESTIMATE BEFORE REAPPROPS.	1983 ACTUAL	1983 ESTIMATE
CODE				\$	\$	\$	\$
739 580	PEDESTRIAN CROSSOVER MAINTENANCE			52,005	52,005	51,502	51,502
	PERSONAL SERV - PERM			2,409	2,409	3,253	3,254
	PERSONAL SERV - TEMP			13,266	13,266	11,236	11,237
	FRINGE BENEFITS			28,315	28,315	18,117	18,117
	MATERIALS & SUPPLIES			41,209	41,209	40,289	40,289
	PURCHASE OF SERVICES			137,204	137,204	124,397	124,399
	TOTAL						
739 610	TRAFFIC MARKINGS			119,921	119,921	119,898	119,898
	PERSONAL SERV - PERM			15,156	15,156	15,156	15,157
	PERSONAL SERV - TEMP			31,647	31,647	27,137	27,138
	FRINGE BENEFITS			68,123	68,123	65,847	65,847
	MATERIALS & SUPPLIES			53,506	53,506	51,483	51,483
	PURCHASE OF SERVICES			288,353	288,353	279,520	279,523
	TOTAL						
739 620	TRAFFIC CONTROL ELECTRICAL DEVICES			23,972	23,972	23,929	23,930
	PERSONAL SERV - PERM			-	-	10	10
	PERSONAL SERV - TEMP			5,993	5,993	5,179	5,180
	FRINGE BENEFITS			4,543	4,543	3,615	3,615
	MATERIALS & SUPPLIES			15,383	15,383	15,023	15,023
	PURCHASE OF SERVICES			49,891	49,891	47,756	47,758
	TOTAL						
739 630	TRAFFIC SIGNS			419,422	419,422	417,659	417,659
	PERSONAL SERV - PERM			5,500	5,500	5,563	5,563
	PERSONAL SERV - TEMP			89,961	89,961	91,210	91,210
	FRINGE BENEFITS			102,071	102,071	83,884	83,884
	MATERIALS & SUPPLIES			115,213	115,213	114,242	114,243
	PURCHASE OF SERVICES			732,167	732,167	712,558	712,559
	TOTAL						
739 640	LEVEL CROSSINGS			10,869	10,869	10,552	10,552
	PURCHASE OF SERVICES			10,869	10,869	10,552	10,552
	TOTAL						
739 650	CONSTR. MAINTENANCE & FLUSHING OF CATCH BASINS			298,658	298,658	298,354	298,354
	PERSONAL SERV - PERM			1,168	1,168	1,168	1,169
	PERSONAL SERV - TEMP			63,443	63,443	65,084	65,084
	FRINGE BENEFITS			83,709	83,709	78,932	78,932
	MATERIALS & SUPPLIES			179,663	179,663	173,927	173,928
	PURCHASE OF SERVICES			626,641	626,641	617,467	617,467
	TOTAL						

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 660	ROAD CLEANING SERVICES	6,765,865	6,765,864	6,794,060	6,794,060
	PERSONAL SERV - PERM	1,387	1,386	-	-
	PERSONAL SERV - TEMP	1,462,219	1,462,219	1,453,255	1,453,255
	FRINGE BENEFITS	354,975	354,974	409,505	409,946
	MATERIALS & SUPPLIES	44,017	44,016	45,336	45,336
	EQUIPMENT	3,064,794	3,064,794	3,225,611	3,225,611
	PURCHASE OF SERVICES	11,693,257	11,693,253	11,927,767	11,928,210
	TOTAL				
739 670	BASIC WINTER SERVICES	1,063,073	1,063,073	1,195,755	1,195,755
	PERSONAL SERV - PERM	5,128	5,127	5,127	5,127
	PERSONAL SERV - TEMP	211,305	211,304	239,503	239,503
	FRINGE BENEFITS	743,419	743,418	1,231,552	1,231,552
	MATERIALS & SUPPLIES	1,094,012	920,429	904,430	904,430
	PURCHASE OF SERVICES	2,808	2,807	-	-
	CONTRIBUTIONS ETC.	3,119,745	2,946,158	3,576,367	3,576,367
	TOTAL				
739 680	SNOW CLEARING SIDEWALKS	500,653	303,117	396,294	396,294
	PERSONAL SERV - PERM	64,729	64,729	189,919	189,919
	PERSONAL SERV - TEMP	97,888	66,803	99,965	99,965
	FRINGE BENEFITS	74,235	74,234	62,720	62,720
	MATERIALS & SUPPLIES	208,488	208,487	190,643	190,643
	PURCHASE OF SERVICES	945,993	717,370	939,541	939,541
	TOTAL				
739 690	SUPERVISORY & TECHNICAL SERVICES	955,947	955,947	1,024,080	1,024,080
	PERSONAL SERV - PERM	206,578	206,578	250,900	250,900
	FRINGE BENEFITS	5,252	5,252	5,209	5,209
	MATERIALS & SUPPLIES	146,606	146,605	155,606	155,606
	PURCHASE OF SERVICES	1,314,383	1,314,382	1,435,795	1,435,795
	TOTAL				
739 700	SANITATION SECTION - TOTALS	10,015,970	9,969,886	9,938,527	9,938,527
	PERSONAL SERV - PERM	1,028,941	1,028,940	1,015,897	1,015,897
	PERSONAL SERV - TEMP	2,220,011	2,220,008	2,126,380	2,126,380
	FRINGE BENEFITS	134,321	104,319	107,015	110,579
	MATERIALS & SUPPLIES	5,034	5,033	16,600	21,716
	EQUIPMENT	4,777,410	4,777,322	5,051,772	5,052,647
	PURCHASE OF SERVICES	18,151,687	18,105,508	18,256,191	18,265,746
	TOTAL				
739 710	REFUSE COLLECTION SERVICES	8,913,631	8,867,548	8,910,609	8,910,609
	PERSONAL SERV - PERM	1,026,228	1,026,228	1,015,897	1,015,897
	PERSONAL SERV - TEMP	1,990,554	1,990,553	1,893,401	1,893,401
	FRINGE BENEFITS	79,984	79,983	82,313	85,877
	MATERIALS & SUPPLIES	2,539	2,538	6,150	6,150
	EQUIPMENT	4,714,702	4,714,701	4,965,011	4,965,799
	PURCHASE OF SERVICES	16,727,638	16,681,551	16,873,381	16,877,733
	TOTAL				

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 750	YARD SERVICES				
	PERSONAL SERV - PERM	614,131	614,130	598,822	598,822
	FRINGE BENEFITS	128,897	128,896	125,705	125,705
	MATERIALS & SUPPLIES	23,137	23,136	23,493	23,493
	EQUIPMENT	926	926	10,200	15,316
	PURCHASE OF SERVICES	10,167	10,080	10,380	10,467
	TOTAL	777,258	777,168	768,600	773,803
739 760	SUPERVISORY SERVICES				
	PERSONAL SERV - PERM	488,208	488,208	429,096	429,096
	PERSONAL SERV - TEMP	3,713	2,712	-	-
	FRINGE BENEFITS	100,560	100,559	107,274	107,274
	MATERIALS & SUPPLIES	1,200	1,200	1,209	1,209
	EQUIPMENT	1,569	1,559	250	250
	PURCHASE OF SERVICES	52,541	52,541	76,381	76,381
	TOTAL	646,791	646,789	614,210	614,210
739 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	10,197	10,007	202,482	202,482
	FRINGE BENEFITS	1,044	840	17,738	17,738
	MATERIALS & SUPPLIES	5,598	3,755	2,000	3,843
	EQUIPMENT	110,549	46,308	96,222	151,806
	PURCHASE OF SERVICES	702,090	399,683	848,885	1,113,073
	TOTAL	829,478	460,593	1,167,327	1,488,942
739 901	BICYCLE PROOF CATCH BASIN COVERS-BICYCLE RTES				
	PURCHASE OF SERVICES	47,700	42,970	51,500	56,275
	TOTAL	47,700	42,970	51,500	56,275
739 903	INSTALLATION OF P.X.O.S.				
	PURCHASE OF SERVICES	31,333	24,147	15,000	22,186
	TOTAL	31,333	24,147	15,000	22,186
739 904	MATHEMATICAL MODEL-REFUSE COLLECTION OPERATION				
	PURCHASE OF SERVICES	70,000	13,215	-	56,785
	TOTAL	70,000	13,215	-	56,785
739 907	ILLUMINATION IMPROVEMENTS-PEDESTRIAN CROSSOVERS				
	PURCHASE OF SERVICES	43,162	28,950	25,000	32,131
	TOTAL	43,162	28,950	25,000	32,131
739 910	PRE-ENGINEERING				
	PURCHASE OF SERVICES	12,337	10,762	-	1,575
	TOTAL	12,337	10,762	-	1,575
739 911	TRIAL PROGRAMME - LANEWAY SNOW REMOVAL				
	PURCHASE OF SERVICES	111,493	80,529	60,000	60,000
	TOTAL	111,493	80,529	60,000	60,000

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 913	PURCHASE OF NEW COMPACTOR CONTAINERS EQUIPMENT PURCHASE OF SERVICES TOTAL	87,784 1,258 89,042	23,516 1,257 29,773	83,082 - 83,082	133,693 - 133,693
739 915	CENTRAL AREA TRAFFIC MGNT. STUDY PURCHASE OF SERVICES TOTAL	8,084 8,084	- -	- -	8,084 8,084
739 917	BICYCLE PROOF CATCH BASIN COVERS PURCHASE OF SERVICES TOTAL	18,800 18,800	14,586 14,586	20,300 20,300	24,514 24,514
739 918	LANE OPENING-439-463 ASHDALE AVE. (OOP) PURCHASE OF SERVICES TOTAL	3,500 3,500	- -	- -	3,500 3,500
739 919	CLOSING OF DUNDAS SO-OUT OF POCKET COSTS PURCHASE OF SERVICES TOTAL	383 383	- -	- -	383 383
739 920	CLOSING & DEDICATION OF ELM RIDGE FOR PARK PURP. PURCHASE OF SERVICES TOTAL	700 700	- -	- -	700 700
739 924	CURBSIDE SOURCE SEPARATION STUDY MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	216 13,344 13,560	216 - 216	- - -	- 13,128 13,128
739 929	NOISE & VIBRATION STUDY WARD 5 & 11 PURCHASE OF SERVICES TOTAL	31,711 31,711	23,448 23,448	- -	8,264 8,264
739 930	COMPUTER GRAPHICS PILOT PROJECT PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	4,676 608 2,000 5,000 22,539 34,823	4,487 404 157 27 8,264 13,339	8,000 2,000 2,000 13,140 11,400 36,540	8,000 2,000 3,843 18,113 25,675 57,631
739 931	"NEIGHBOURHOOD WATCH SIGNS" PURCHASE OF SERVICES TOTAL	8,400 8,400	5,675 5,675	15,000 15,000	17,724 17,724
739 932	ILLUMINATED ST. NAME SIGNS PURCHASE OF SERVICES TOTAL	19,232 19,232	17,080 17,080	15,000 15,000	17,142 17,142

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 934	MAINTENANCE OF RETAINING WALLS PURCHASE OF SERVICES TOTAL	21,066 21,066	14,887 14,887	17,000 17,000	23,179 23,179
739 936	EXTENSION OF MAITLAND PLACE PURCHASE OF SERVICES TOTAL	112,042 112,042	4,226 4,226	22,185 22,185	130,001 130,001
739 937	ENERGY AUDIT PURCHASE OF SERVICES TOTAL	9,436 9,436	9,436 9,436	- -	- -
739 939	TRAFFIC DEVICES - MARKHAM & PALMERSTON PURCHASE OF SERVICES TOTAL	3,996 3,996	3,995 3,995	- -	- -
739 940	TRAFFIC SIGNS - MELITA & RAINES PURCHASE OF SERVICES TOTAL	951 951	951 951	- -	- -
739 941	PURCHASE OF AUTO. TRAFFIC COUNTERS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	3,382 17,765 6,662 27,809	3,382 17,765 - 21,147	- - - -	- - 6,662 6,662
739 942	HISTORIC STREET NAME SIGNS - SWANSEA VILLAGE PURCHASE OF SERVICES TOTAL	4,392 4,392	4,392 4,392	- -	- -
739 943	BOULEVARD IMPROVEMENTS PURCHASE OF SERVICES TOTAL	18,063 18,063	18,062 18,062	15,000 15,000	15,000 15,000
739 944	TRAFFIC SIGNS - ST. PAUL'S SQUARE PURCHASE OF SERVICES TOTAL	3,589 3,589	3,589 3,589	- -	- -
739 946	TEMPORARY SIDEWALK - THE ESPLANADE PURCHASE OF SERVICES TOTAL	3,126 3,126	3,126 3,126	- -	- -
739 947	TRAFFIC IS.-DACRE CR V/MEDELLIS PK RD(00P EXP) PURCHASE OF SERVICES TOTAL	465 465	- -	- -	465 465
739 949	RE-ALIGNMENT OF HAGERMAN ST O-O-P EXPENSES PURCHASE OF SERVICES TOTAL	700 700	- -	- -	700 700

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
739 950	TRAFFIC SIGNALS - QUEEN STREET WEST PURCHASE OF SERVICES TOTAL	11,128 11,128	11,128 11,128	- -	- -
739 951	REAR YARD DRAINAGE - EASTWOOD ROAD PURCHASE OF SERVICES TOTAL	7,500 7,500	- -	- -	7,500 7,500
739 952	FENCING - STEPHENSON AVENUE PLAYGROUND PURCHASE OF SERVICES TOTAL	4,818 4,818	4,818 4,818	- -	- -
739 953	PAINTING OF SEWER GRATINGS PURCHASE OF SERVICES TOTAL	- -	- -	13,000 13,000	13,000 13,000
739 954	CLEAN-UP CITY BEACHES PURCHASE OF SERVICES TOTAL	- -	- -	500,000 500,000	500,000 500,000
739 955	AKWA MODEL (AKRON MODEL) PURCHASE OF SERVICES TOTAL	- -	- -	15,000 15,000	15,000 15,000
739 957	OVERHEAD FLASHER - LEE & WILLIAM RD. PURCHASE OF SERVICES TOTAL	- -	- -	3,500 3,500	3,500 3,500
739 958	TEMPORARY EMPLOYMENT INITIATIVE PERSONAL SERV - TEMP FRINGE BENEFITS TOTAL	- - -	- - -	188,686 15,100 203,786	188,686 15,100 203,786
739 974	INSTALLATION OF PARAPLEGIC RAMPS PURCHASE OF SERVICES TOTAL	50,180 50,180	50,180 50,180	50,000 50,000	50,000 50,000
739 984	OSLER STREET LEVEL CROSSING-C.P.R. PERSONAL SERV - TEMP FRINGE BENEFITS TOTAL	5,521 436 5,957	5,520 436 5,956	5,796 638 6,434	5,796 638 6,434

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
771 000	PLANNING & DEVELOPMENT DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	5,661,190	5,661,187	5,882,048	5,882,048
	PERSONAL SERV - TEMP	318,303	312,522	273,046	273,046
	FRINGE BENEFITS	858,061	826,212	932,692	932,692
	MATERIALS & SUPPLIES	270,562	244,210	270,663	289,578
	EQUIPMENT	37,136	37,133	56,935	84,077
	PURCHASE OF SERVICES	641,169	471,083	512,290	685,082
	CONTRIBUTIONS ETC.	73,293	10,293	10,300	73,300
	DISTRIBUTION CREDITS	153,549CR	146,229CR	83,268CR	83,268CR
	TOTAL	7,706,165	7,416,411	7,854,706	8,136,555
771 100	OFFICE OF THE COMMISSIONER - TOTALS				
	PERSONAL SERV - PERM	175,220	175,220	174,374	174,374
	FRINGE BENEFITS	16,884	16,884	19,768	19,768
	EQUIPMENT	295	295	3,250	3,250
	PURCHASE OF SERVICES	13,464	13,460	14,613	14,613
	TOTAL	205,863	205,859	212,005	212,005
771 200	GENERAL SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	708,663	708,661	786,173	786,173
	PERSONAL SERV - TEMP	7,769	7,769	59,599	59,599
	FRINGE BENEFITS	115,962	115,961	135,116	135,116
	MATERIALS & SUPPLIES	87,494	87,497	88,422	88,482
	EQUIPMENT	23,117	23,117	4,246	8,883
	PURCHASE OF SERVICES	106,332	106,330	103,252	110,941
	CONTRIBUTIONS ETC.	128	128	-	-
	DISTRIBUTION CREDITS	1,871CR	1,719CR	1,770CR	1,770CR
	TOTAL	1,047,594	1,047,744	1,175,038	1,187,424
771 220	GRAPHICS				
	PERSONAL SERV - PERM	365,538	365,537	393,785	393,785
	PERSONAL SERV - TEMP	159	159	-	-
	FRINGE BENEFITS	59,694	59,693	67,033	67,033
	MATERIALS & SUPPLIES	31,063	31,063	28,850	28,850
	EQUIPMENT	382	382	1,600	1,600
	PURCHASE OF SERVICES	65	65	-	-
	CONTRIBUTIONS ETC.	128	128	-	-
	DISTRIBUTION CREDITS	1,719CR	1,719CR	1,770CR	1,770CR
	TOTAL	455,310	455,308	489,498	489,498
771 270	ADMINISTRATION				
	PERSONAL SERV - PERM	343,125	343,124	392,388	392,388
	PERSONAL SERV - TEMP	7,610	7,610	59,599	59,599
	FRINGE BENEFITS	56,268	56,268	68,083	68,083
	MATERIALS & SUPPLIES	56,431	56,434	59,572	59,632
	EQUIPMENT	22,735	22,735	2,646	7,283
	PURCHASE OF SERVICES	106,267	106,265	103,252	110,941
	DISTRIBUTION CREDITS	152CR	-	-	-
	TOTAL	592,284	592,436	685,540	697,926

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
771 300	POLICY AND RESEARCH DIVISION - TOTALS				
	PERSONAL SERV - PERM	886,710	886,710	884,855	884,855
	PERSONAL SERV - TEMP	132,026	126,623	80,812	80,812
	FRINGE BENEFITS	137,619	137,273	140,084	140,084
	MATERIALS & SUPPLIES	50,399	42,153	36,317	36,904
	EQUIPMENT	2,071	2,070	14,426	14,664
	PURCHASE OF SERVICES	96,108	86,963	67,370	70,959
	CONTRIBUTIONS ETC.	65	65	-	-
	DISTRIBUTION CREDITS	125,830CR	98,075CR	66,498CR	66,498CR
	TOTAL	1,189,169	1,193,782	1,157,376	1,161,790
771 320	RESEARCH SECTION				
	PERSONAL SERV - PERM	581,437	581,437	616,713	616,713
	PERSONAL SERV - TEMP	55,552	55,552	27,843	27,843
	FRINGE BENEFITS	90,772	90,772	93,922	93,922
	MATERIALS & SUPPLIES	36,559	36,558	30,039	30,626
	EQUIPMENT	1,519	1,519	14,426	14,467
	PURCHASE OF SERVICES	8,532	8,532	29,543	29,718
	CONTRIBUTIONS ETC.	65	65	-	-
	DISTRIBUTION CREDITS	8,720CR	969CR	977CR	977CR
	TOTAL	765,716	773,466	811,509	812,312
771 330	POLICY DIVISION				
	PERSONAL SERV - PERM	315,273	315,273	268,142	268,142
	PERSONAL SERV - TEMP	6,953	6,953	39,987	39,987
	FRINGE BENEFITS	43,371	43,372	43,700	43,700
	MATERIALS & SUPPLIES	4,358	4,357	4,603	4,603
	EQUIPMENT	552	551	-	197
	PURCHASE OF SERVICES	55,143	52,186	5,297	7,946
	TOTAL	425,650	422,692	361,729	364,575
771 331	ENERGY CONSERVATION COMMUNITY OUTREACH PROG.				
	PERSONAL SERV - TEMP	69,521	64,118	12,982	12,982
	FRINGE BENEFITS	3,476	3,129	2,472	2,472
	MATERIALS & SUPPLIES	9,482	1,238	1,675	1,675
	PURCHASE OF SERVICES	32,434	26,245	32,530	33,285
	DISTRIBUTION CREDITS	117,110CR	97,106CR	65,521CR	65,521CR
	TOTAL	2,197CR	2,376CR	15,862CR	15,087CR
771 400	ZONING AND OFFICIAL PLAN DIVISION - TOTALS				
	PERSONAL SERV - PERM	458,495	458,496	462,682	462,682
	FRINGE BENEFITS	66,974	66,974	74,021	74,021
	MATERIALS & SUPPLIES	10,930	10,929	11,236	11,236
	EQUIPMENT	494	493	2,945	2,945
	PURCHASE OF SERVICES	4,701	4,700	4,729	4,729
	CONTRIBUTIONS ETC.	100	100	-	-
	DISTRIBUTION CREDITS	-	10,000CR	-	-
	TOTAL	541,694	531,692	555,613	555,613

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
771 410	MANAGEMENT AND SUPPORT SECTION				
	PERSONAL SERV - PERM	85,820	85,821	86,383	86,383
	FRINGE BENEFITS	12,150	12,150	13,553	13,553
	PURCHASE OF SERVICES	492	491	555	555
	TOTAL	98,462	98,462	100,491	100,491
771 420	ZONING AND OFFICIAL PLAN				
	PERSONAL SERV - PERM	372,675	372,675	376,299	376,299
	FRINGE BENEFITS	54,824	54,824	60,468	60,468
	MATERIALS & SUPPLIES	10,930	10,929	11,236	11,236
	EQUIPMENT	494	493	2,945	2,945
	PURCHASE OF SERVICES	4,209	4,209	4,174	4,174
	CONTRIBUTIONS ETC.	100	100	-	-
	DISTRIBUTION CREDITS	-	10,000CR	-	-
	TOTAL	443,232	433,230	455,122	455,122
771 500	CENTRAL CORE AND WATERFRONT PLANNING DIVI - TOTALS				
	PERSONAL SERV - PERM	1,074,710	1,074,709	1,163,393	1,163,393
	PERSONAL SERV - TEMP	7,303	7,303	25,213	25,213
	FRINGE BENEFITS	154,173	153,224	186,593	186,593
	MATERIALS & SUPPLIES	29,436	29,435	32,534	32,734
	EQUIPMENT	8,572	8,571	4,963	5,023
	PURCHASE OF SERVICES	247,981	145,976	162,823	266,587
	DISTRIBUTION CREDITS	25,848CR	24,480CR	-	-
	TOTAL	1,496,327	1,394,738	1,575,519	1,679,543
771 510	MANAGEMENT AND SUPPORT SECTION				
	PERSONAL SERV - PERM	148,861	148,861	164,908	164,908
	PERSONAL SERV - TEMP	1,540	1,540	-	-
	FRINGE BENEFITS	23,114	22,164	26,842	26,842
	MATERIALS & SUPPLIES	649	648	668	668
	EQUIPMENT	6,440	6,440	2,600	2,600
	PURCHASE OF SERVICES	13,140	6,639	8,647	15,047
	TOTAL	193,744	186,292	203,665	210,065
771 520	CENTRAL CORE AND WATERFRONT				
	PERSONAL SERV - PERM	236,421	236,421	286,068	286,068
	FRINGE BENEFITS	32,939	32,939	44,242	44,242
	MATERIALS & SUPPLIES	14,693	14,693	15,566	15,566
	EQUIPMENT	202	202	863	863
	PURCHASE OF SERVICES	101,880	19,329	9,434	92,034
	TOTAL	386,135	303,584	356,173	438,773

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
771 530	MIDTOWN SECTION				
	PERSONAL SERV - PERM	231,587	231,586	235,012	235,012
	PERSONAL SERV - TEMP	-	-	25,213	25,213
	FRINGE BENEFITS	32,142	32,143	40,049	40,049
	MATERIALS & SUPPLIES	6,491	6,492	7,014	7,014
	EQUIPMENT	-	-	90	90
	PURCHASE OF SERVICES	529	528	30,539	30,539
	TOTAL	270,749	270,749	337,917	337,917
771 540	DOWNTOWN SECTION				
	PERSONAL SERV - PERM	226,724	226,725	229,923	229,923
	FRINGE BENEFITS	34,100	34,100	37,652	37,652
	MATERIALS & SUPPLIES	2,122	2,122	2,174	2,174
	EQUIPMENT	60	60	-	60
	PURCHASE OF SERVICES	32,697	32,698	36,053	36,053
	DISTRIBUTION CREDITS	1,448CR	-	-	-
	TOTAL	294,255	295,705	305,802	305,862
771 550	CIVIC AND URBAN DESIGN				
	PERSONAL SERV - PERM	231,117	231,116	247,482	247,482
	PERSONAL SERV - TEMP	5,763	5,763	-	-
	FRINGE BENEFITS	31,878	31,878	37,808	37,808
	MATERIALS & SUPPLIES	5,481	5,480	7,312	7,312
	EQUIPMENT	1,870	1,869	1,410	1,410
	PURCHASE OF SERVICES	34,735	34,486	7,150	9,211
	DISTRIBUTION CREDITS	24,400CR	24,480CR	-	-
	TOTAL	286,444	286,112	300,962	303,223
771 560	LEGAL CONSULTANTS				
	PURCHASE OF SERVICES	65,000	52,296	71,000	83,703
	TOTAL	65,000	52,296	71,000	83,703
771 600	COMMUNITY & NEIGHBOURHOOD PLANNING DIV - TOTALS				
	PERSONAL SERV - PERM	1,905,910	1,905,910	1,929,376	1,929,376
	PERSONAL SERV - TEMP	96,709	96,709	78,829	78,829
	FRINGE BENEFITS	291,511	272,215	302,201	302,201
	MATERIALS & SUPPLIES	44,115	44,115	46,603	46,603
	EQUIPMENT	328	328	7,795	7,795
	PURCHASE OF SERVICES	38,499	38,491	45,300	45,300
	DISTRIBUTION CREDITS	-	11,955CR	15,000CR	15,000CR
	TOTAL	2,377,072	2,345,813	2,395,104	2,395,104
771 610	MANAGEMENT AND SUPPORT SECTION				
	PERSONAL SERV - PERM	264,247	264,247	270,469	270,469
	PERSONAL SERV - TEMP	42,962	42,961	8,405	8,405
	FRINGE BENEFITS	38,881	38,881	43,451	43,451
	MATERIALS & SUPPLIES	9,166	9,166	9,635	9,635
	EQUIPMENT	280	280	5,050	5,050
	PURCHASE OF SERVICES	7,970	7,967	9,967	9,967
	TOTAL	363,506	363,502	346,977	346,977

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
771 620	NORTH AREA				
	PERSONAL SERV - PERM	302,773	302,773	274,622	274,622
	PERSONAL SERV - TEMP	11,921	11,921	38,239	38,239
	FRINGE BENEFITS	47,507	41,867	43,788	43,788
	MATERIALS & SUPPLIES	2,496	2,496	2,947	2,947
	EQUIPMENT	-	-	1,200	1,200
	PURCHASE OF SERVICES	759	758	806	806
	DISTRIBUTION CREDITS	-	11,955CR	15,000CR	15,000CR
	TOTAL	365,456	347,861	346,602	346,602
771 630	EAST AREA				
	PERSONAL SERV - PERM	327,479	327,479	352,828	352,828
	PERSONAL SERV - TEMP	5,253	5,253	-	-
	FRINGE BENEFITS	54,550	46,733	52,605	52,605
	MATERIALS & SUPPLIES	6,515	6,515	6,784	6,784
	EQUIPMENT	-	-	575	575
	PURCHASE OF SERVICES	18,410	18,408	22,598	22,598
	TOTAL	412,207	404,388	435,390	435,390
771 640	WEST AREA				
	PERSONAL SERV - PERM	376,566	376,566	366,672	366,672
	PERSONAL SERV - TEMP	32,857	32,857	32,185	32,185
	FRINGE BENEFITS	59,046	56,459	57,885	57,885
	MATERIALS & SUPPLIES	16,512	16,513	17,620	17,620
	EQUIPMENT	48	48	970	970
	PURCHASE OF SERVICES	3,736	3,734	4,359	4,359
	TOTAL	488,765	486,177	479,691	479,691
771 650	WEST CENTRAL AREA				
	PERSONAL SERV - PERM	362,542	362,542	326,539	326,539
	PERSONAL SERV - TEMP	3,716	3,716	-	-
	FRINGE BENEFITS	53,613	50,361	50,684	50,684
	MATERIALS & SUPPLIES	4,263	4,262	4,456	4,456
	PURCHASE OF SERVICES	395	395	364	364
	TOTAL	424,529	421,276	382,043	382,043
771 660	COMMUNITY RENEWAL				
	PERSONAL SERV - PERM	272,303	272,303	338,246	338,246
	FRINGE BENEFITS	37,914	37,914	53,788	53,788
	MATERIALS & SUPPLIES	5,163	5,163	5,161	5,161
	PURCHASE OF SERVICES	7,229	7,229	7,206	7,206
	TOTAL	322,609	322,609	404,401	404,401

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
771 700	ECONOMIC DEVELOPMENT - TOTALS				
	PERSONAL SERV - PERM	441,482	441,481	481,195	481,195
	PERSONAL SERV - TEMP	46,578	46,579	-	-
	FRINGE BENEFITS	73,660	62,465	73,591	73,591
	MATERIALS & SUPPLIES	28,816	10,709	35,551	53,559
	EQUIPMENT	2,259	2,259	2,310	2,310
	PURCHASE OF SERVICES	76,455	61,453	92,203	107,203
	CONTRIBUTIONS ETC.	10,000	10,000	10,300	10,300
	TOTAL	679,250	634,946	695,150	728,158
771 800	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	27,918	27,539	28,593	28,593
	FRINGE BENEFITS	1,278	1,216	1,308	1,308
	MATERIALS & SUPPLIES	19,372	19,372	20,000	20,060
	EQUIPMENT	-	-	17,000	39,207
	PURCHASE OF SERVICES	57,628	13,710	22,000	64,750
	CONTRIBUTIONS ETC.	63,000	-	-	63,000
	TOTAL	169,196	61,837	88,901	216,918
771 907	DOVERCOURT PARK				
	PERSONAL SERV - TEMP	27,918	27,539	28,593	28,593
	FRINGE BENEFITS	1,278	1,216	1,308	1,308
	PURCHASE OF SERVICES	-	44CR	-	-
	TOTAL	29,196	28,711	29,901	29,901
771 917	LANGSTAFF FARM STUDY				
	CONTRIBUTIONS ETC.	63,000	-	-	63,000
	TOTAL	63,000	-	-	63,000
771 950	CITY CYCLING COMMITTEE				
	MATERIALS & SUPPLIES	19,372	19,372	20,000	20,060
	EQUIPMENT	-	-	17,000	39,207
	PURCHASE OF SERVICES	57,628	13,754	22,000	64,750
	TOTAL	77,000	33,126	59,000	124,017

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
772 000	LOCAL BOARD OF HEALTH - TOTALS				
	PERSONAL SERV - PERM				
	FRINGE BENEFITS	64,106	64,105	55,175	55,175
	MATERIALS & SUPPLIES	6,626	6,625	6,823	6,823
	PURCHASE OF SERVICES	9,390	9,390	9,671	9,671
	CONTRIBUTIONS ETC.	13,341	13,340	20,117	20,117
	TOTAL	600	600	-	-
		94,063	94,060	91,786	91,786
772 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM				
	FRINGE BENEFITS	64,106	64,105	55,175	55,175
	MATERIALS & SUPPLIES	6,626	6,625	6,823	6,823
	PURCHASE OF SERVICES	9,390	9,390	9,671	9,671
	CONTRIBUTIONS ETC.	13,341	13,340	16,217	16,217
	TOTAL	600	600	-	-
		94,063	94,060	87,886	87,886
772 900	SPECIAL ITEMS - TOTALS				
	PURCHASE OF SERVICES	-	-	3,900	3,900
	TOTAL	-	-	3,900	3,900

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
773 000	TORONTO PUBLIC LIBRARY BOARD - TOTALS				
	PERSONAL SERV - PERM	10,426,661	10,420,650	10,750,263	10,750,263
	PERSONAL SERV - TEMP	900,562	824,270	824,270	824,270
	FRINGE BENEFITS	2,001,412	2,021,002	2,087,944	2,087,944
	MATERIALS & SUPPLIES	3,137,499	3,137,299	3,326,388	3,326,388
	EQUIPMENT	88,842	84,816	156,649	156,649
	PURCHASE OF SERVICES	2,164,505	2,368,457	2,411,000	2,411,000
	CONTRIBUTIONS ETC.	408,165	424,040	436,734	436,734
	DISTRIBUTION CREDITS	2,035,262CR	2,114,317CR	1,995,985CR	1,995,985CR
	TOTAL	17,092,384	17,169,217	17,997,263	17,997,263
773 100	OFFICE OF THE CHIEF LIBRARIAN - TOTALS				
	PERSONAL SERV - PERM	429,537	413,647	481,994	481,994
	PERSONAL SERV - TEMP	7,875	23,142	23,142	23,142
	FRINGE BENEFITS	77,313	73,491	93,365	93,365
	MATERIALS & SUPPLIES	-	217	224	224
	EQUIPMENT	9,407	4,877	25,023	25,023
	PURCHASE OF SERVICES	210,824	250,038	211,759	211,759
	TOTAL	734,956	765,412	835,507	835,507
773 200	USERS SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	6,847,044	6,801,698	6,991,850	6,991,850
	PERSONAL SERV - TEMP	755,379	654,732	660,704	660,704
	FRINGE BENEFITS	1,345,609	1,364,761	1,361,414	1,361,414
	MATERIALS & SUPPLIES	2,756,529	2,583,177	2,734,119	2,734,119
	EQUIPMENT	42,730	45,305	58,664	58,664
	PURCHASE OF SERVICES	523,808	528,807	546,034	546,034
	CONTRIBUTIONS ETC.	305,405	307,406	316,601	316,601
	TOTAL	12,576,504	12,285,886	12,669,386	12,669,386
773 300	RESOURCES SUPPORT DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,573,433	1,630,368	1,634,584	1,634,584
	PERSONAL SERV - TEMP	83,943	72,924	70,159	70,159
	FRINGE BENEFITS	291,213	297,823	315,860	315,860
	MATERIALS & SUPPLIES	73,376	237,793	263,284	263,284
	EQUIPMENT	8,208	8,695	14,416	14,416
	PURCHASE OF SERVICES	510,113	568,427	583,947	583,947
	TOTAL	2,540,286	2,816,030	2,882,250	2,882,250
773 400	FINANCIAL & PROPERTY SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,576,647	1,574,937	1,641,835	1,641,835
	PERSONAL SERV - TEMP	53,365	73,472	70,265	70,265
	FRINGE BENEFITS	287,277	287,927	317,305	317,305
	MATERIALS & SUPPLIES	307,594	316,112	328,761	328,761
	EQUIPMENT	28,497	25,939	58,546	58,546
	PURCHASE OF SERVICES	919,760	1,021,185	1,069,260	1,069,260
	CONTRIBUTIONS ETC.	102,760	116,634	120,133	120,133
	TOTAL	3,275,900	3,416,206	3,606,105	3,606,105

DETAIL OF EXPENDITURES

CODE	REVENUE - TOTALS	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
773 500	DISTRIBUTION CREDITS	2,035,262CR	2,114,317CR	1,995,985CR	1,995,985CR
	TOTAL	2,035,262CR	2,114,317CR	1,995,985CR	1,995,985CR

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
774 000	TORONTO HISTORICAL BOARD - TOTALS				
	PERSONAL SERV - PERM	931,674	931,674	1,031,519	1,031,519
	PERSONAL SERV - TEMP	431,225	498,313	553,547	553,547
	FRINGE BENEFITS	167,310	174,445	242,989	242,989
	MATERIALS & SUPPLIES	122,865	158,963	171,324	171,324
	EQUIPMENT	24,289	24,303	44,236	44,236
	PURCHASE OF SERVICES	239,165	233,937	320,559	320,559
	CONTRIBUTIONS ETC.	-	253,378	-	-
	DISTRIBUTION CREDITS	410,332CR	664,864CR	503,027CR	503,027CR
	TOTAL	1,506,196	1,610,049	1,861,147	1,861,147
774 100	OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	931,674	931,674	1,031,519	1,031,519
	PERSONAL SERV - TEMP	431,225	498,313	553,547	553,547
	FRINGE BENEFITS	167,310	174,445	242,989	242,989
	MATERIALS & SUPPLIES	122,865	146,363	171,324	171,324
	EQUIPMENT	24,289	24,303	44,236	44,236
	PURCHASE OF SERVICES	193,995	201,434	272,239	272,239
	CONTRIBUTIONS ETC.	-	253,378	-	-
	TOTAL	1,871,358	2,229,910	2,315,854	2,315,854
774 110	GENERAL BOARD ACTIVITIES				
	PERSONAL SERV - PERM	482,647	482,183	494,180	494,180
	PERSONAL SERV - TEMP	33,435	34,953	35,020	35,020
	FRINGE BENEFITS	75,970	75,321	100,214	100,214
	MATERIALS & SUPPLIES	30,531	37,793	36,259	36,259
	EQUIPMENT	13,007	9,686	9,096	9,096
	PURCHASE OF SERVICES	108,894	113,413	114,899	114,899
	CONTRIBUTIONS ETC.	-	14,213	-	-
	TOTAL	744,484	767,562	789,668	789,668
774 111	HISTORICAL PRESERVATION SECTION				
	PERSONAL SERV - PERM	149,813	149,239	150,964	150,964
	PERSONAL SERV - TEMP	29,150	30,250	30,164	30,164
	FRINGE BENEFITS	24,637	22,514	29,284	29,284
	MATERIALS & SUPPLIES	620	763	1,156	1,156
	EQUIPMENT	982	529	1,585	1,585
	PURCHASE OF SERVICES	2,511	2,606	11,567	11,567
	TOTAL	207,713	205,901	224,720	224,720
774 120	FORT YORK OPERATIONS				
	PERSONAL SERV - PERM	149,496	152,053	149,087	149,087
	PERSONAL SERV - TEMP	221,573	280,796	233,236	233,236
	FRINGE BENEFITS	35,434	43,224	51,842	51,842
	MATERIALS & SUPPLIES	71,006	82,337	79,110	79,110
	EQUIPMENT	6,779	9,639	14,850	14,850
	PURCHASE OF SERVICES	38,238	39,691	39,196	39,196
	CONTRIBUTIONS ETC.	-	215,035	-	-
	TOTAL	524,526	822,775	567,321	567,321

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
774 130	MARINE MUSEUM OPERATIONS				
	PERSONAL SERV - PERM	76,089	76,060	76,089	76,089
	PERSONAL SERV - TEMP	38,666	39,425	40,959	40,959
	FRINGE BENEFITS	13,858	14,329	17,850	17,850
	MATERIALS & SUPPLIES	3,765	4,631	3,983	3,983
	EQUIPMENT	98	812	-	-
	PURCHASE OF SERVICES	24,983	25,932	27,043	27,043
	TOTAL	157,459	161,189	165,924	165,924
774 140	MACKENZIE HOUSE OPERATIONS				
	PERSONAL SERV - PERM	47,274	46,489	42,490	42,490
	PERSONAL SERV - TEMP	53,795	56,170	51,143	51,143
	FRINGE BENEFITS	10,288	11,080	9,492	9,492
	MATERIALS & SUPPLIES	10,489	12,901	11,095	11,095
	EQUIPMENT	1,423	1,801	600	600
	PURCHASE OF SERVICES	10,826	10,926	11,932	11,932
	CONTRIBUTIONS ETC.	-	1,333	-	-
	TOTAL	134,095	140,700	126,752	126,752
774 150	COLBORNE LODGE OPERATIONS				
	PERSONAL SERV - PERM	26,355	25,650	21,570	21,570
	PERSONAL SERV - TEMP	54,606	56,719	55,823	55,823
	FRINGE BENEFITS	7,123	7,977	6,497	6,497
	MATERIALS & SUPPLIES	6,454	7,938	6,827	6,827
	EQUIPMENT	-	1,836	-	-
	PURCHASE OF SERVICES	8,543	8,866	8,891	8,891
	TOTAL	103,081	108,986	99,608	99,608
774 160	SPADINA HOUSE OPERATIONS				
	PERSONAL SERV - PERM	-	-	97,139	97,139
	PERSONAL SERV - TEMP	-	-	107,202	107,202
	FRINGE BENEFITS	-	-	27,810	27,810
	MATERIALS & SUPPLIES	-	-	32,894	32,894
	EQUIPMENT	-	-	18,105	18,105
	PURCHASE OF SERVICES	-	-	58,711	58,711
	CONTRIBUTIONS ETC.	-	-	-	-
	TOTAL	-	22,797	341,861	341,861
774 200	IMPROVEMENT TO REAL PROPERTY - TOTALS				
	MATERIALS & SUPPLIES	-	12,600	-	-
	PURCHASE OF SERVICES	45,170	32,503	48,320	48,320
	TOTAL	45,170	45,103	48,320	48,320
774 300	REVENUE - TOTALS				
	DISTRIBUTION CREDITS	410,332CR	664,964CR	503,027CR	503,027CR
	TOTAL	410,332CR	664,964CR	503,027CR	503,027CR

DETAIL OF EXPENDITURES

CODE	ST. LAWRENCE CENTRE FOR THE ARTS - TOTALS	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
776 000	PERSONAL SERV - PERM	262,987	275,045	258,619	258,619
	PERSONAL SERV - TEMP	270,814	338,319	427,257	427,257
	FRINGE BENEFITS	18,000	18,029	23,100	23,100
	MATERIALS & SUPPLIES	172,691	229,864	280,500	280,500
	EQUIPMENT	371,496	318,907	4,913	4,913
	PURCHASE OF SERVICES	596,080	574,603	621,363	621,363
	DISTRIBUTION CREDITS	736,108CR	743,313CR	651,000CR	651,000CR
	TOTAL	955,960	1,011,454	964,752	964,752

DETAIL OF EXPENDITURES

CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
777 000				
PLANNING ADVISORY COMMITTEE - TOTALS				
PERSONAL SERV - PERM	49,206	27,958	50,000	50,000
FRINGE BENEFITS	499	268	1,000	1,000
MATERIALS & SUPPLIES	254	-	1,000	1,000
PURCHASE OF SERVICES	2,195	1,268	2,500	2,500
DISTRIBUTION CREDITS	147CR	-	-	-
TOTAL	52,007	29,494	54,500	54,500

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
781 100	CECIL STREET COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	116,410	114,597	120,379	120,379
	PERSONAL SERV - TEMP	12,334	9,198	23,657	23,657
	FRINGE BENEFITS	16,518	15,997	19,176	19,176
	MATERIALS & SUPPLIES	5,554	5,825	5,789	5,789
	PURCHASE OF SERVICES	22,310	21,904	39,645	39,645
	TOTAL	173,126	167,521	208,646	208,646
781 200	519 CHURCH ST COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	140,769	141,163	144,207	144,207
	PERSONAL SERV - TEMP	27,731	27,872	40,275	40,275
	FRINGE BENEFITS	24,549	23,688	26,416	26,416
	MATERIALS & SUPPLIES	26,347	26,510	27,307	27,307
	EQUIPMENT	4,500	4,500	4,500	4,500
	PURCHASE OF SERVICES	36,334	36,956	37,319	37,319
	TOTAL	260,230	260,689	280,024	280,024
781 300	COWAN AVE COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	11,432	11,432	61,373	61,373
	PERSONAL SERV - TEMP	21,800	20,651	15,385	15,385
	FRINGE BENEFITS	3,750	3,183	11,720	11,720
	MATERIALS & SUPPLIES	2,130	1,945	5,459	5,459
	EQUIPMENT	3,600	2,932	1,500	1,500
	PURCHASE OF SERVICES	6,831	8,410	19,490	19,490
	TOTAL	49,543	48,553	114,927	114,927
781 400	MAIN ST COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	105,410	105,137	98,692	98,692
	PERSONAL SERV - TEMP	12,922	11,313	28,704	28,704
	FRINGE BENEFITS	20,548	18,358	17,729	17,729
	MATERIALS & SUPPLIES	6,616	5,778	5,610	5,610
	EQUIPMENT	3,851	2,193	1,240	1,240
	PURCHASE OF SERVICES	14,577	14,617	18,091	18,091
	TOTAL	163,924	157,396	170,066	170,066
781 500	SCADDING COURT COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	146,575	149,470	146,267	146,267
	PERSONAL SERV - TEMP	24,099	20,200	20,597	20,597
	FRINGE BENEFITS	11,226	11,275	12,470	12,470
	MATERIALS & SUPPLIES	1,600	1,300	-	-
	EQUIPMENT	12,546	13,165	12,820	12,820
	PURCHASE OF SERVICES	-	6,900CR	-	-
	DISTRIBUTION CREDITS	196,046	188,510	192,154	192,154
	TOTAL	-	-	-	-

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
781 600	CENTRAL EGLINTON COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	47,579	48,144	49,986	49,986
	PERSONAL SERV - TEMP	5,826	5,658	10,386	10,386
	FRINGE BENEFITS	4,532	3,967	3,967	3,967
	MATERIALS & SUPPLIES	1,442	1,442	3,343	3,343
	EQUIPMENT	-	-	1,000	1,000
	PURCHASE OF SERVICES	1,008	1,054	2,797	2,797
	TOTAL	60,387	60,265	71,479	71,479
781 800	RALPH THORNTON COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	22,410	-	64,114	64,114
	PERSONAL SERV - TEMP	14,410	38,140	20,176	20,176
	FRINGE BENEFITS	5,460	3,258	13,155	13,155
	MATERIALS & SUPPLIES	4,920	1,041	8,530	8,530
	EQUIPMENT	2,710	-	4,420	4,420
	PURCHASE OF SERVICES	10,090	6,249	14,250	14,250
	CONTRIBUTIONS ETC.	-	-	21,000	21,000
	DISTRIBUTION CREDITS	-	-	11,000CR	11,000CR
	TOTAL	60,000	48,688	134,645	134,645
781 900	APPLEGROVE COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	52,642	52,642	66,880	66,880
	FRINGE BENEFITS	9,007	4,859	8,026	8,026
	MATERIALS & SUPPLIES	5,195	5,195	6,180	6,180
	EQUIPMENT	12,671	12,671	5,515	5,515
	PURCHASE OF SERVICES	17,940	17,880	21,905	21,905
	DISTRIBUTION CREDITS	5,259CR	5,259CR	-	-
	TOTAL	92,196	87,988	108,506	108,506

DETAIL OF EXPENDITURES

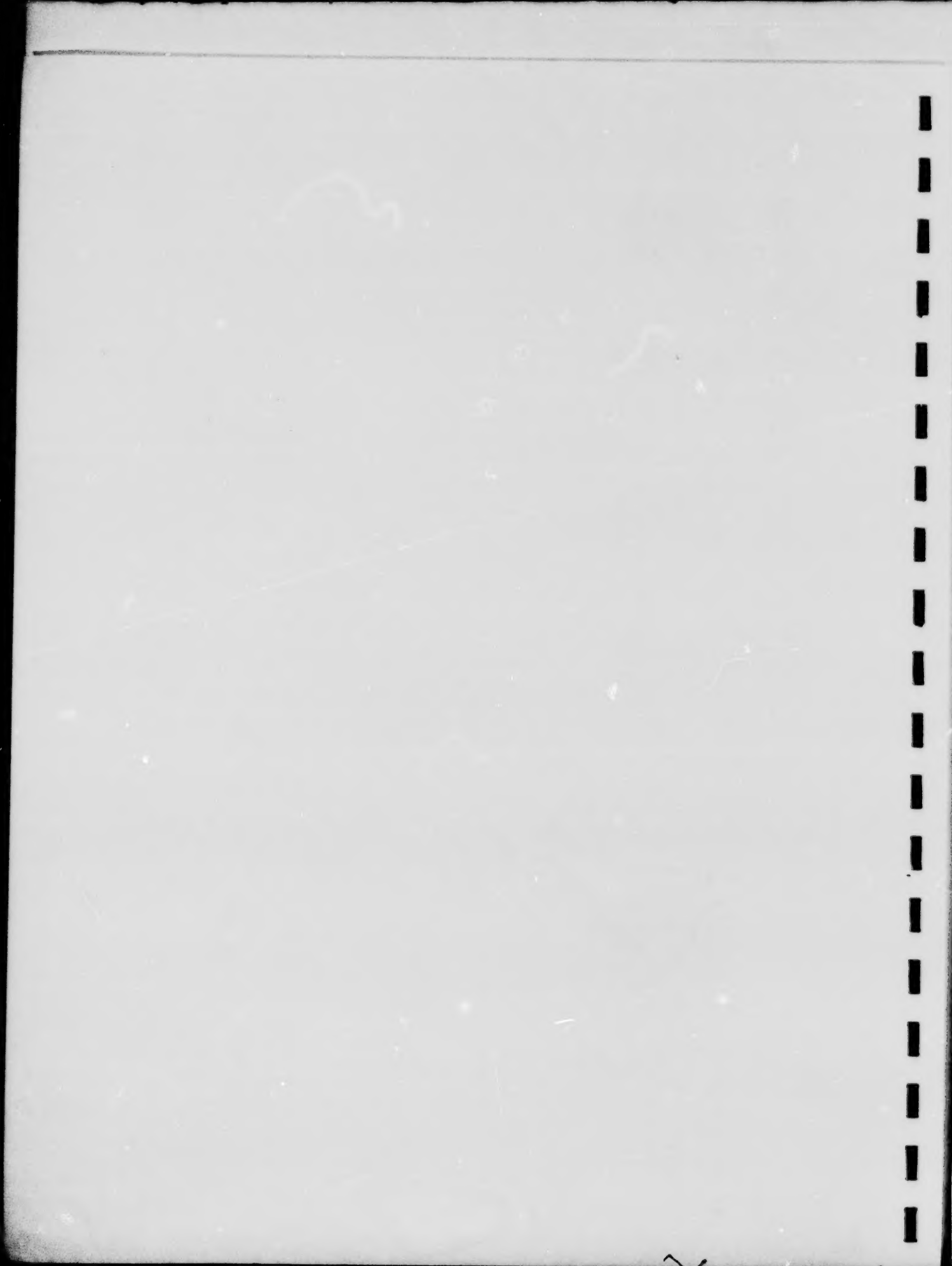
CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
783 100	MOSS PARK ARENA - TOTALS				
	PERSONAL SERV - PERM	84,134	82,491	79,106	79,106
	PERSONAL SERV - TEMP	18,798	21,701	24,718	24,718
	FRINGE BENEFITS	13,491	13,028	13,272	13,272
	MATERIALS & SUPPLIES	36,390	44,716	27,592	27,592
	EQUIPMENT	8,200	10,338	2,100	2,100
	PURCHASE OF SERVICES	43,787	48,393	46,283	46,283
	DISTRIBUTION CREDITS	222,682CR	221,645CR	189,956CR	189,956CR
	TOTAL	17,882CR	978CR	3,115	3,115
783 200	MCCORMICK PLAYGROUND ARENA - TOTALS				
	PERSONAL SERV - PERM	92,367	71,735	74,680	74,680
	PERSONAL SERV - TEMP	28,300	41,820	44,591	44,591
	FRINGE BENEFITS	11,186	11,227	11,634	11,634
	MATERIALS & SUPPLIES	22,286	21,530	23,314	23,314
	EQUIPMENT	4,700	4,108	-	-
	PURCHASE OF SERVICES	76,527	77,324	69,381	69,381
	DISTRIBUTION CREDITS	248,300CR	231,941CR	248,672CR	248,672CR
	TOTAL	12,934CR	4,197CR	25,072CR	25,072CR
783 300	WILLIAM H BOLTON ARENA - TOTALS				
	PERSONAL SERV - PERM	50,818	46,366	53,359	53,359
	PERSONAL SERV - TEMP	16,800	20,333	27,000	27,000
	FRINGE BENEFITS	7,325	7,325	8,000	8,000
	MATERIALS & SUPPLIES	19,973	23,880	24,207	24,207
	EQUIPMENT	300	1,928	400	400
	PURCHASE OF SERVICES	34,057	32,318	47,269	47,269
	DISTRIBUTION CREDITS	121,555CR	133,896CR	140,920CR	140,920CR
	TOTAL	7,179	1,746CR	19,315	19,315
783 400	FOREST HILL MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	56,533	56,328	59,074	59,074
	PERSONAL SERV - TEMP	47,537	47,548	49,924	49,924
	FRINGE BENEFITS	16,015	16,862	18,537	18,537
	MATERIALS & SUPPLIES	15,009	23,963	16,820	16,820
	EQUIPMENT	1,600	-	3,646	3,646
	PURCHASE OF SERVICES	70,803	78,344	79,326	79,326
	DISTRIBUTION CREDITS	215,625CR	218,725CR	226,188CR	226,188CR
	TOTAL	8,128CR	4,320	1,139	1,139
783 500	GEORGE BELL ARENA - TOTALS				
	PERSONAL SERV - PERM	62,532	62,503	65,650	65,650
	PERSONAL SERV - TEMP	28,945	27,489	29,000	29,000
	FRINGE BENEFITS	9,823	9,934	10,300	10,300
	MATERIALS & SUPPLIES	30,162	25,284	26,570	26,570
	EQUIPMENT	3,300	2,723	2,000	2,000
	PURCHASE OF SERVICES	83,023	76,604	76,880	76,880
	DISTRIBUTION CREDITS	199,369CR	196,744CR	210,400CR	210,400CR
	TOTAL	18,416	7,793	-	-

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
783 600	TED REEVE ARENA - TOTALS				
	PERSONAL SERV - PERM	60,312	60,869	56,785	56,785
	PERSONAL SERV - TEMP	87,146	90,334	94,851	94,851
	FRINGE BENEFITS	6,639	9,485	11,054	11,054
	MATERIALS & SUPPLIES	135,968	129,619	135,920	135,920
	EQUIPMENT	1,500	243	2,300	2,300
	PURCHASE OF SERVICES	39,649	35,893	39,113	39,113
	DISTRIBUTION CREDITS	313,868CR	304,080CR	319,163CR	319,163CR
	TOTAL	17,346	22,363	20,860	20,860
783 700	NORTH TORONTO MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	141,331	137,352	145,854	145,854
	PERSONAL SERV - TEMP	41,200	48,036	52,500	52,500
	FRINGE BENEFITS	20,948	21,338	22,425	22,425
	MATERIALS & SUPPLIES	71,700	74,655	77,975	77,975
	EQUIPMENT	-	-	2,500	2,500
	PURCHASE OF SERVICES	74,185	82,058	80,675	80,675
	DISTRIBUTION CREDITS	355,400CR	366,148CR	385,675CR	385,675CR
	TOTAL	6,036CR	2,709CR	3,746CR	3,746CR

DETAIL OF EXPENDITURES

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
784 100	ALLAN LAMPORT STADIUM - TOTALS				
	PERSONAL SERV - PERM	32,747	32,618	34,384	34,384
	PERSONAL SERV - TEMP	73,918	64,535	67,787	67,787
	FRINGE BENEFITS	5,363	5,952	7,284	7,284
	MATERIALS & SUPPLIES	53,757	46,536	51,272	51,272
	EQUIPMENT	500	214	500	500
	PURCHASE OF SERVICES	61,784	52,948	57,595	57,595
	DISTRIBUTION CREDITS	190,842CR	176,117CR	185,428CR	185,428CR
	TOTAL	37,227	26,686	33,394	33,394

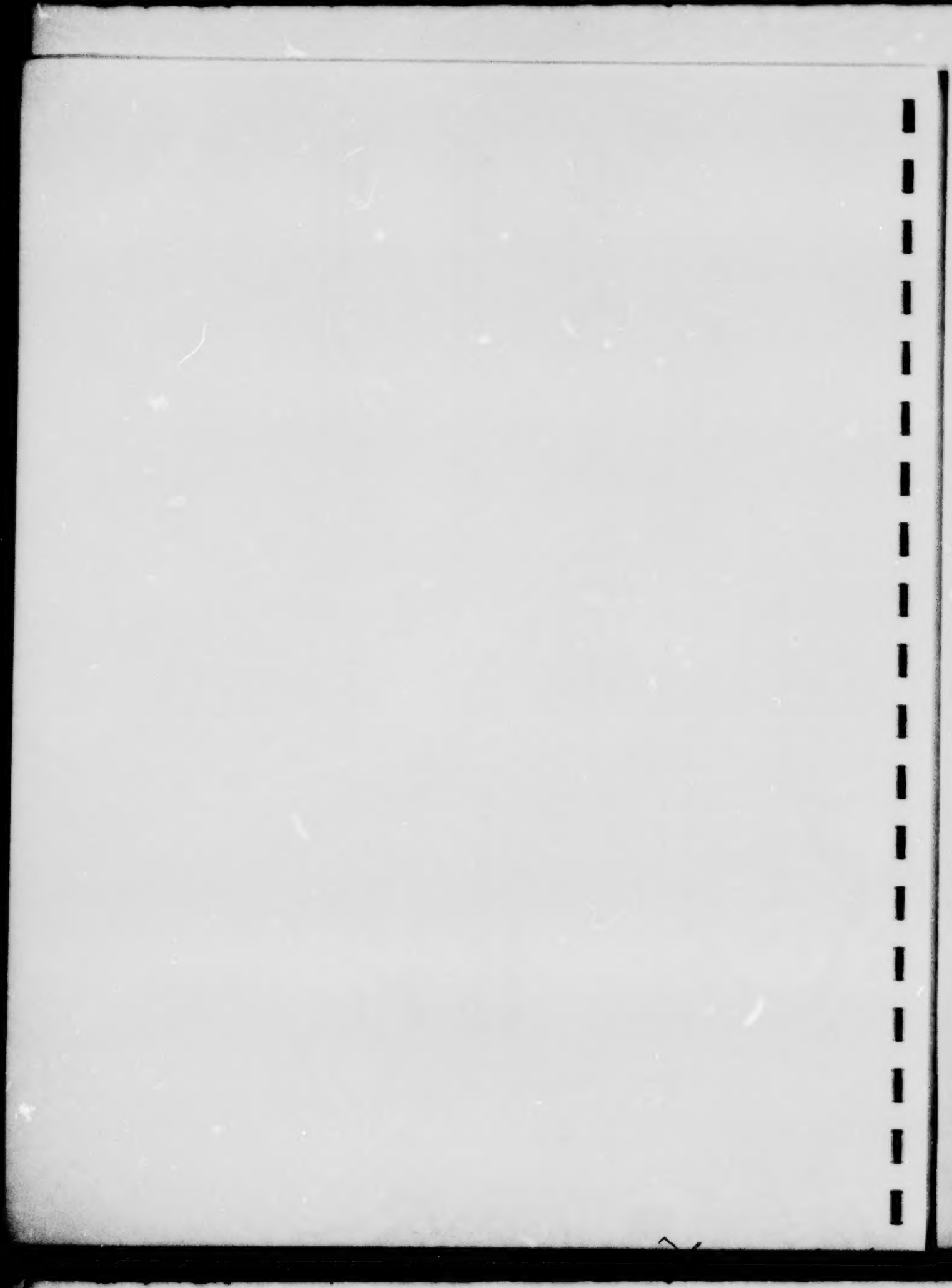


METROPOLITAN TORONTO GENERAL LEVY

STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto, by By-law No. 54-84, May 8, 1984, levies for the year 1984 against the City of Toronto for General Purposes.

	1983 Estimate Net \$	1983 Actual Net \$	1984 Estimate Gross \$	1984 Estimate Net \$
Metropolitan Toronto General Levy	218,053,137	224,323,971	242,462,613	242,462,613
Costs By Features of Expense				
Contributions, Indemnities, Taxes and Payments to Other Budgets	218,053,137	224,323,971		242,462,613



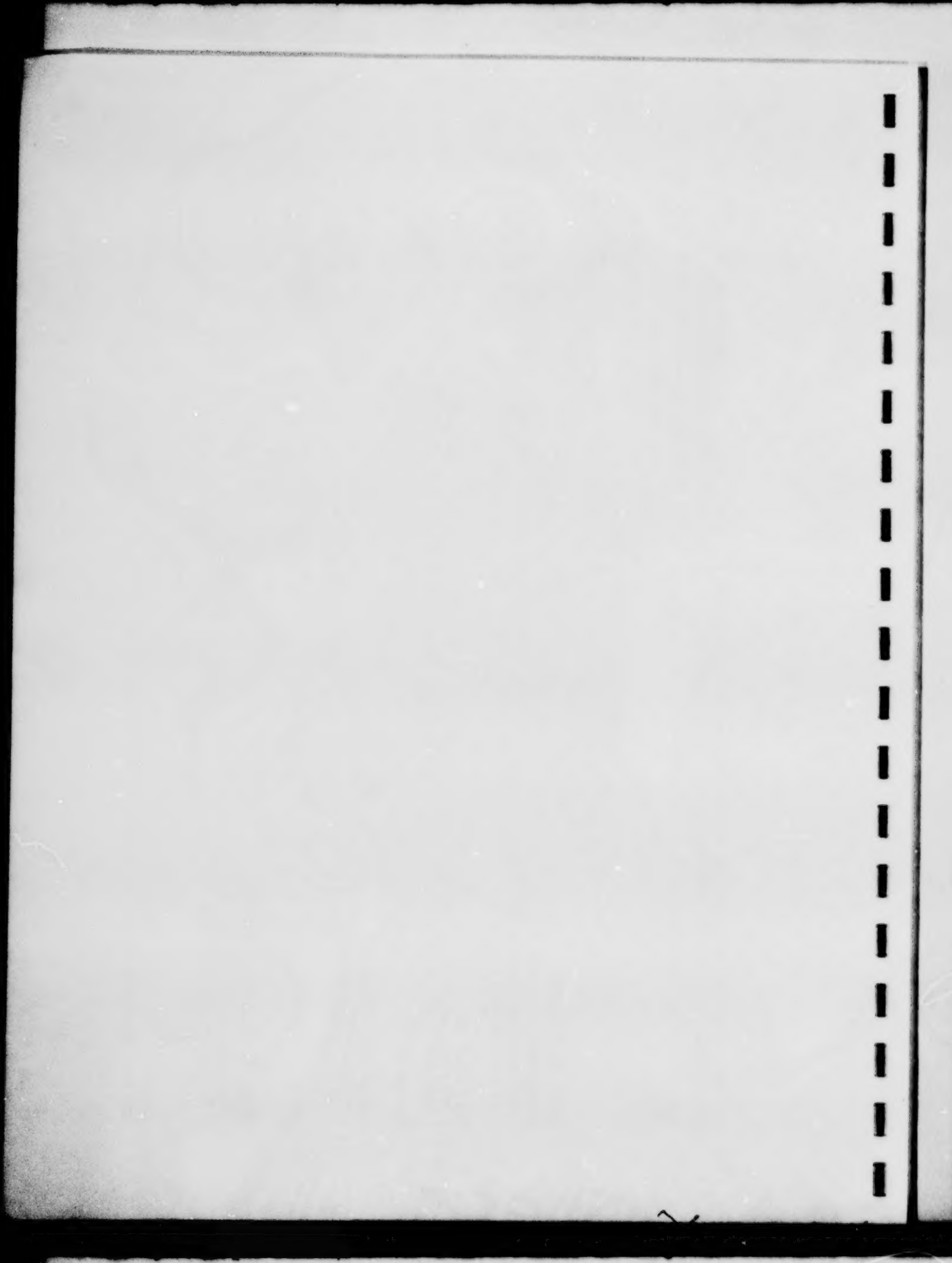
BOARD OF EDUCATION

STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto By-Law No. 54-84, May 8, 1984, levies for the year 1984 against the City of Toronto and the Metropolitan Separate School Board for school purposes.

	1983 Estimate Net \$	1983 Actual Net \$	1984 Estimate	
			Gross \$	Net \$
<u>Costs by Program</u>				
Elementary - Public				
Metropolitan Toronto Levy	212,000,907	218,187,663	240,262,672	240,262,416
Toronto Board of Education	4,303,776	4,431,800	6,220,831	6,223,644
Secondary				
Metropolitan Toronto Levy	177,766,371	182,707,919	195,626,587	195,626,061
Toronto Board of Education	3,164,993	3,248,388	3,592,731	3,592,731
Sub-Total	397,236,047	408,575,770	445,702,821	445,704,852
Elementary - Separate				
Metropolitan Separate	20,990,914	21,220,852	23,304,933	23,304,933
School Board	418,226,961	429,796,622	469,007,754	469,009,785
Total				
<u>Costs By Features of Expense</u>				
Contributions, Indemnities				
Taxes, and Payments to				
Other Budgets	418,226,961	429,796,622		469,009,785

Source: Mill Rate Books, By-law 54-84, Metro Budget

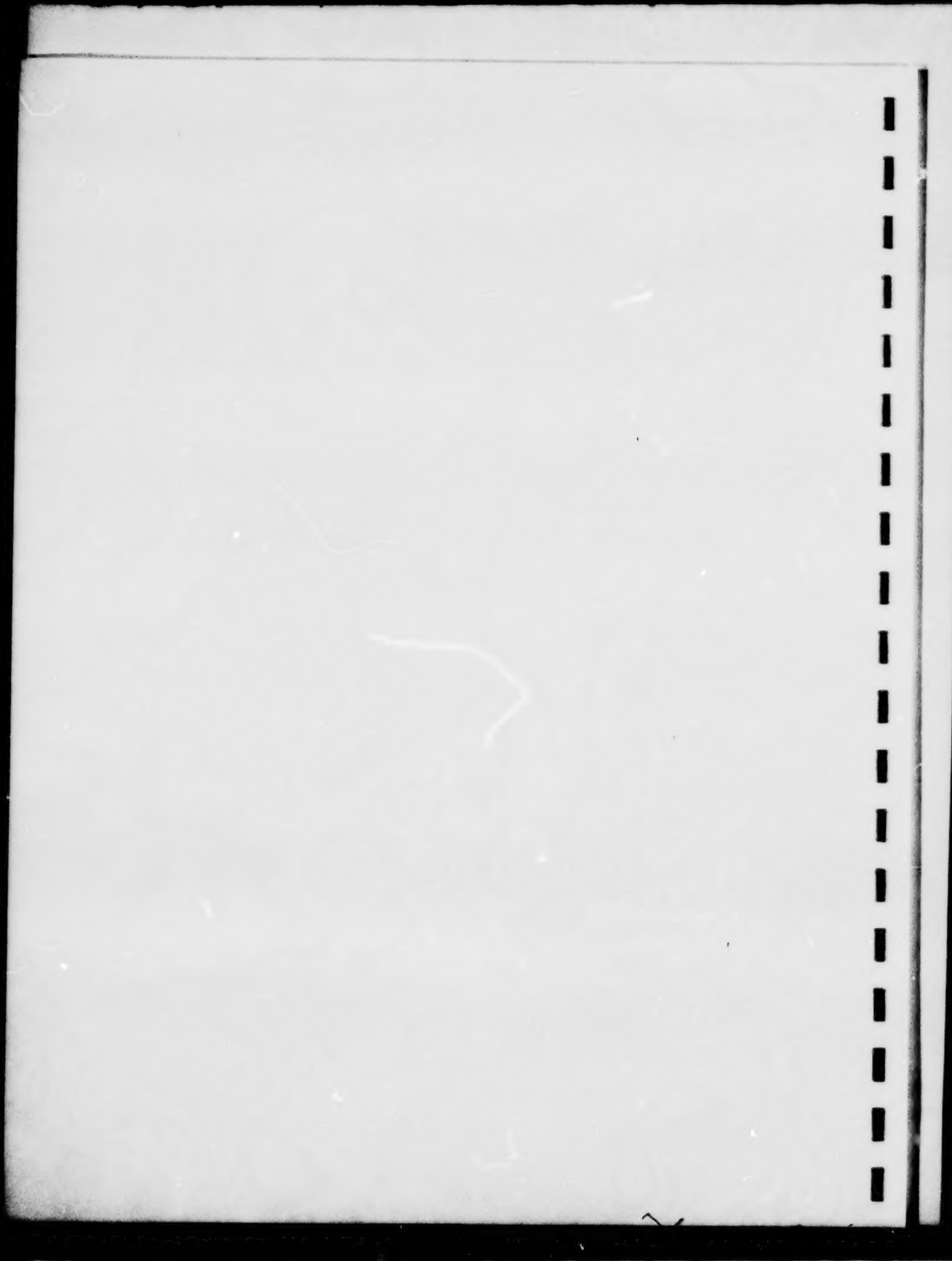


DETAILS OF
REVENUE ESTIMATES

1984

Extract from the Board of Control Report No. 30 adopted in
Council November 29, 1915, (Appendix "A", Page 1153):

"It shall be the duty of the City Treasurer to
estimate the revenue for the year, for the
purposes of submission in the annual estimates,
and the estimate of that officer shall not be
varied by the Board of Control or Council."



DETAIL OF GENERAL REVENUE

	<u>1983</u>	<u>1983</u>	<u>1984</u>
	<u>Estimates</u>	<u>Actual</u>	<u>Estimates</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Payment in Lieu of Taxes</u>			
<u>Government of Canada -</u>			
- Federal Properties	8,367,094	8,349,709	8,984,905
- Consulates	211,352	211,893	227,474
Canadian Broadcasting Corporation	524,985	522,564	560,041
Federal Business Development Bank	-	119,903	128,502
<u>Sub-Total</u>	<u>9,103,431</u>	<u>9,204,069</u>	<u>9,900,922</u>
<u>Province of Ontario - Properties</u>			
<u>Provincial Enterprises</u>			
- Ontario Hydro	9,645,261	9,742,261	10,438,636
- Liquor Control Board	11,522,909	11,419,650	12,255,193
- Ontario Stock Yard	875,743	878,387	952,012
- O.H.C.	223,119	220,993	241,466
	<u>10,002,606</u>	<u>10,015,645</u>	<u>10,754,215</u>
<u>Sub-Total</u>	<u>32,269,638</u>	<u>32,276,936</u>	<u>34,641,522</u>
<u>Municipal Enterprises</u>			
	<u>10,716,614</u>	<u>10,780,897</u>	<u>11,623,426</u>
<u>Total</u>	<u>52,089,683</u>	<u>52,261,902</u>	<u>56,165,870</u>
<u>Tax Related Revenues</u>			
<u>University of Toronto</u>			
- Revenue Producing Properties	164,120	163,162	174,947
<u>Special Levy</u>			
- University of Toronto	1,333,000	1,333,000	1,333,000
- Ontario College of Art	66,000	66,000	66,000
- O.I.S.E.	31,850	31,850	31,850
- Ryerson	443,600	443,600	443,600
- George Brown	246,900	246,900	246,900
- Regis College	5,250	5,250	5,250
- Levy Against Correctional Institutions	20,700	20,700	20,700
- Levy Against Public Hospitals and Mental Health Facilities	470,950	471,000	471,000
<u>Total</u>	<u>2,782,370</u>	<u>2,781,462</u>	<u>2,793,247</u>

DETAIL OF GENERAL REVENUE

	<u>1983</u>	<u>1983</u>	<u>1984</u>
	<u>Estimates</u>	<u>Actual</u>	<u>Estimates</u>
	\$	\$	\$
<u>Taxes on Telegraph & Telephone Companies</u>			
- City's Share			
Tax on Telegraph Co. Receipts	391,217	391,217	319,984
Tax on Telephone Co. Receipts	14,469,532	14,469,531	15,787,871
<u>Total</u>	<u>14,860,749</u>	<u>14,860,748</u>	<u>16,107,855</u>
<u>Subsidies/Grants - Canada</u>			
Administration Fee - Demo. Rehab.	1,500	1,663	875
Administration Fee - R.R.A.P.	10,000	34,260	15,000
<u>Total</u>	<u>11,500</u>	<u>35,923</u>	<u>15,875</u>
<u>Subsidies/Grants - Ontario</u>			
General Support Grant	15,097,463	15,097,835	15,997,041
Administration Fee - House Repairs	1,000	2,283	1,500
O.H.R.P. Administration Fee	40,000	29,139	30,000
Highway Subsidy - Parks & Recreation Department	218,898	188,803	224,781
Highway Subsidy - Department of Public Works	100,000	1,070,514	2,600,000
Public Health Act Grant	7,750,000	8,820,338	8,925,000
Provincial Share of Sick Pay Grant	56,744	56,744	58,446
Recreation Grant	15,000	15,000	15,000
<u>Total</u>	<u>23,279,105</u>	<u>25,280,656</u>	<u>27,851,768</u>
<u>Financial Items</u>			
Interest	11,735,000	12,481,994	12,200,000
Exp. Rating Refund - Group Life Insurance	399,522	399,522	-
Accrued Interest to Date of Sales of Debentures	-	1,947	-
<u>Total</u>	<u>12,134,522</u>	<u>12,883,463</u>	<u>12,200,000</u>
<u>Tax Penalties & Interest</u>	<u>6,400,000</u>	<u>5,874,872</u>	<u>5,663,748</u>

DETAIL OF GENERAL REVENUE

	1983 Estimates \$	1983 Actual \$	1984 Estimates \$
<u>Licences and Permits</u>			
Marriage Licences	267,680	252,580	256,620
Lottery Licences	163,602	184,083	184,083
Proceeds from Auction - Misc. Equipment	200	13	50
Heating Permit Fees	175,000	151,025	150,000
Plan Examining Fees	3,250,000	5,326,705	4,000,000
Plumbing and Drainage Fees	200,000	151,437	150,000
L.L.B.O. Inspection Fees	9,000	10,200	-
CNE Amusement Ride Inspection	12,500	10,513	10,000
Property Information Fees	300,000	453,950	350,000
Lodging House Certificate Fees	15,000	18,260	15,000
Canopy Encroachments	11,000	10,762	10,000
Fire Escape Encroachments	2,500	2,130	2,500
Sign Encroachments	115,000	112,773	110,000
Entrance Signs and Loading Zone Rental	11,030	10,607	11,190
Area Rentals	227,000	211,402	212,000
Boulevard Rentals for Merchandise Display	72,750	68,534	75,600
Licence Fee for Sidewalk Vendors	5,000	9,937	10,500
Licence Fee for Newspaper Kiosks and Boxes	22,000	21,601	24,500
Boulevard Parking	239,400	230,593	232,000
Street Allowance Rental System			
- Driveway Widening	30,000	15,214	21,300
- Front Yard Parking	33,200	9,015	20,400
Total	<u>5,161,862</u>	<u>7,261,334</u>	<u>5,845,743</u>
<u>Dog Licences</u>	<u>160,000</u>	<u>166,048</u>	<u>166,048</u>
<u>Service Charges</u>			
Tax Certificate Fees	150,000	183,008	210,000
Microfilm Service Charges	1,000	2,790	2,000
Conveyancing Charges	900	748	750
Official Charges - Legal	50	30	40

DETAIL OF GENERAL REVENUE

	1983 Estimates \$	1983 Actual \$	1984 Estimates \$
Service Charges (cont.d)			
By-law Registration	200	330	300
Sale of City of Toronto Publications	11,972	11,733	14,233
Building By-law Sales	100	-	-
Committee of Adjustment - Application Fee	200,000	203,800	200,000
Committee of Adjustment - Sundry Revenue	-	268	-
Public Bath Fees	17,072	12,735	-
Weigh Scale Fees	30,690	25,888	25,888
Real Estate Service Charges	75	550	75
Province Rent Supplement - Administration Fee	69,400	69,848	69,200
NPHC - Property Management Fee	1,107,600	1,118,646	1,259,000
Organization Fee - Housing - Staff Cost	331,500	522,077	516,500
Property Management Fee - City Property Houses	52,200	52,212	52,200
Contribution - City (Landbanking) Staff Cost	28,500	28,138	27,500
Recovery of Preliminary Development Funding	166,500	183,929	165,900
PUC Recovery	180,600	183,009	175,550
Sundry Revenue - Survey and Mapping	36,000	32,015	29,300
Operations Overhead - Private Drains	99,863	95,570	97,110
- Water Services	88,809	74,937	74,389
- Blocked Drains	6,000	6,790	5,000
- Water Leaks	1,500	1,610	2,000
- Sundry Work Orders	105,000	18,153	35,580
Engineering and Programming Overhead			
- Work Orders	10,400	14,380	15,000
- Cut Repairs	401,425	424,139	361,048
Overhead - Parking Meter Operation	80,307	67,587	68,042
DPW Overhead on Metro Orders	36,850	41,395	42,500
DPW Recovery Excess Usetime - Gen. Budget	321,239	286,748	315,000
Surveying Fees	32,000	38,171	39,000
Fence By-law Fees	300	325	300
Zoning By-law Sales	-	24,786	30,000
Agreement Fees to Maintain Fences	2,000	70	4,500
Snow Cleaning of Sidewalks	48,000	52,830	165,731
DPW Roads & Traffic - Curbs on Metro Roads	10,618	14,299	14,500
Total	3,628,670	3,793,544	4,018,136

DETAIL OF GENERAL REVENUE

	<u>1983</u>	<u>1983</u>	<u>1984</u>
	Estimates	Actual	Estimates
	\$	\$	\$
Rents, Concessions and Franchises			
Souvenir Counter - City Hall	2,950	4,234	11,034
Other Residentail Properties	23,360	7,413	28,266
Business Properties - Property Department	58,034	58,436	57,646
Casa Loma	280,087	264,922	264,921
Parks	38,538	36,590	46,000
St. Lawrence Market	342,910	377,248	405,172
St. Patrick's Market	15,430	18,528	18,528
Sundry Rentals	119,093	249,149	197,239
Telephone Booths on Streets	90,000	85,223	85,000
Municipal Farm	12,250	12,250	12,850
City Hall Cafeteria	63,027	62,725	63,846
Forest Hill Municipal Building	182,512	167,672	68,327
Swansea Municipal Building	18,254	16,481	17,488
St. Lawrence Hall - Bank, Restaurant, Ballet Guild	110,072	114,385	118,208
St. Lawrence Hall - Occasional Uses	100,676	106,163	106,217
St. Lawrence Hall - East Room & VIP Room	600	1,050	1,050
New City Hall - Public Library	204,904	204,904	204,904
110 Lombard Street	24,000	36,000	36,000
Pedestrian Walkway - Melinda & Johnson	4,000	4,000	4,000
Business Properties - General	55,518	87,355	82,592
St. Lawrence Market - Occasional Uses	101,182	103,328	103,675
St. Lawrence Market South Building			
- Basement Restaurant	83,100	80,049	90,025
General Rental - Area Under Wellington St. W.	1,380	1,381	1,380
St. Lawrence Market South Building			
- Market Restaurant	6,540	8,516	8,016
Ralph Thornton Centre	20,802	20,866	10,401
Bike Lockers Rental Fee	270	495	495
City Hall Occasional Uses - City Hall Foyer	1,107	800	800
Nathan Phillips Square - Concession	11,639	12,798	12,858
South Side Queen St. - Rental	635,248	606,396	617,249
Ice Rink Locker Rentals	6,156	6,067	6,377
Boat House Rentals	6,330	6,705	7,375

DETAIL OF GENERAL REVENUE

	1983 Estimates \$	1983 Actual \$	1984 Estimates \$
Rents, Concessions and Franchises			
Community Centre - Fees	60	210	210
Community Centre - Concessions	92,863	103,230	112,299
Harrison Baths Fees	-	3,454	13,666
Rental of Facilities - Recreation	-	25	25
Housing Department - Property Management Rentals	305,400	290,147	303,800
Street Occupation Permits	225,450	131,128	135,000
Metro - Telephone Services	73,324	76,728	76,685
- Space Rentals - City Hall	2,476,863	2,462,259	2,465,016
- Garage Space	96,220	88,415	87,812
- Ambulance Station Rental	18,666	17,113	17,112
- Red Cross - 674 Dundas	13,192	13,192	13,192
- Glen Road Fire Hall	72,810	68,308	74,570
Eastview Day Care Centre - 86 Blake St.	36,720	34,889	34,864
Total	6,031,537	6,051,227	6,022,190
Miscellaneous			
Council - Sundry	9,521	11,172	11,172
Audit - Sundry	100	-	-
Sales of Committee Agenda Items	700	145	-
City Clerk's - Sundry	6,903	15,918	15,916
Building Code Fines	60,000	53,457	50,000
Remuneration - Retail Sales Tax	1,000	1,020	1,000
Finance - Sundry	5,600	30,055	9,300
Legal - Sundry	10,000	28,965	15,000
Purchasing - Sundry	28,200	41,891	32,950
Management Services - Sundry Revenue	-	59	-
Labour Relations - Sundry Revenue	-	26	-
Administration Fee - Parking Authority etc.	21,300	21,128	22,270
Recovery for Working Capital - District Heating	5,200,000	5,200,000	-
Recovery from Reserve for Sesqui Celebrations	-	-	400,000

DETAIL OF GENERAL REVENUE

	<u>1983</u>	<u>1983</u>	<u>1984</u>
	<u>Estimates</u>	<u>Actual</u>	<u>Estimates</u>
	\$	\$	\$
Miscellaneous (cont.d)			
Recovery from Reserve for Uncollectible Taxes			
- Interest	391,400	391,400	-
Proceeds from Sale of Tax Land	-	40,473	-
Administration Fee - Langstaff Farm	1,537	1,537	1,537
Reserve for Life Insurance - Forest Hill Employees	800	552	450
Excess from Tax Refund Trust Fund	-	237,794	-
Gains from the Vendors	-	4,508	-
General Miscellaneous	19,500	131,999	27,100
Building - Sundry	500	3,629	1,000
Property - Sundry	73,686	71,388	72,000
Department of Public Health Reorganized - Sundry	10,240	5,285	5,354
Transfer from Reserve - Smoking Education			
Cessation Program	46,060	46,060	-
Fire Department - Cash Discount on Purchases	6,600	29	4,250
Parks and Recreation - Sundry	44,942	53,271	50,912
Emergency Shelters - Operating Revenue	61,605	51,744	68,650
Housing - Sundry	-	494	-
Proceeds from Water Budget - DPW Administration	1,868,140	1,855,964	1,912,572
Proceeds from Parking Meter Budget	65,739	65,760	67,941
Proceeds from Sewer Budget - DPW	2,028,040	2,030,458	2,084,726
Engineering and Programming - Sundry	3,128	19,532	15,000
Operations - Miscellaneous Revenue	500	1,088	1,000
Sanitation - Sundry Revenue	1,989	1,882	1,818
Recovery from Railways	2,501	3,682	553
Sale of District Heating Study Report	100	100	100
Sale of Traffic Counts	1,220	1,020	1,000
Recycling of Refuse	105,929	107,116	122,106
Metro Spring Clean-up of Abrasives	28,515	26,685	29,350
Maintenance of Horizontal and Vertical			
Control Network	75,000	77,485	90,720
Revenue from Tranist Shelters	500,000	414,053	450,000

DETAIL OF GENERAL REVENUE

	<u>1983</u>	<u>1983</u>	<u>1984</u>
	<u>Estimates</u>	<u>Actual</u>	<u>Estimates</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Miscellaneous (cont.d)			
Paving Inspection Permit Fees	16,000	20,980	25,000
Front Yard Parking Administration Fee	-	7,666	9,350
DPW - Miscellaneous Revenue	-	(2,135)	1,900
Planning and Development - Sundry Revenue	-	133	-
Total	<u>10,696,995</u>	<u>11,075,468</u>	<u>5,601,997</u>
Parking Authority of Toronto			
Operating Surplus	<u>2,253,349</u>	<u>2,253,349</u>	<u>2,253,349</u>
Surplus Brought Forward	<u>7,200,000</u>	<u>7,516,018</u>	<u>8,600,000</u>
Taxation		SEE PAGE NO. 217	
Reserve for Funding Reappropriations	<u>3,000,000</u>	<u>3,000,000</u>	<u>4,700,000</u>

REVENUE FROM TAXATION

SUMMARY

	1983 Estimate \$	1983 Actual \$	1984 Estimate \$
For General and Special Purposes	404,768,061	406,451,882	451,321,828
For School Purposes	405,992,758	405,992,756	455,938,056
	<u>810,760,819</u>	<u>812,444,638</u>	<u>907,259,884</u>

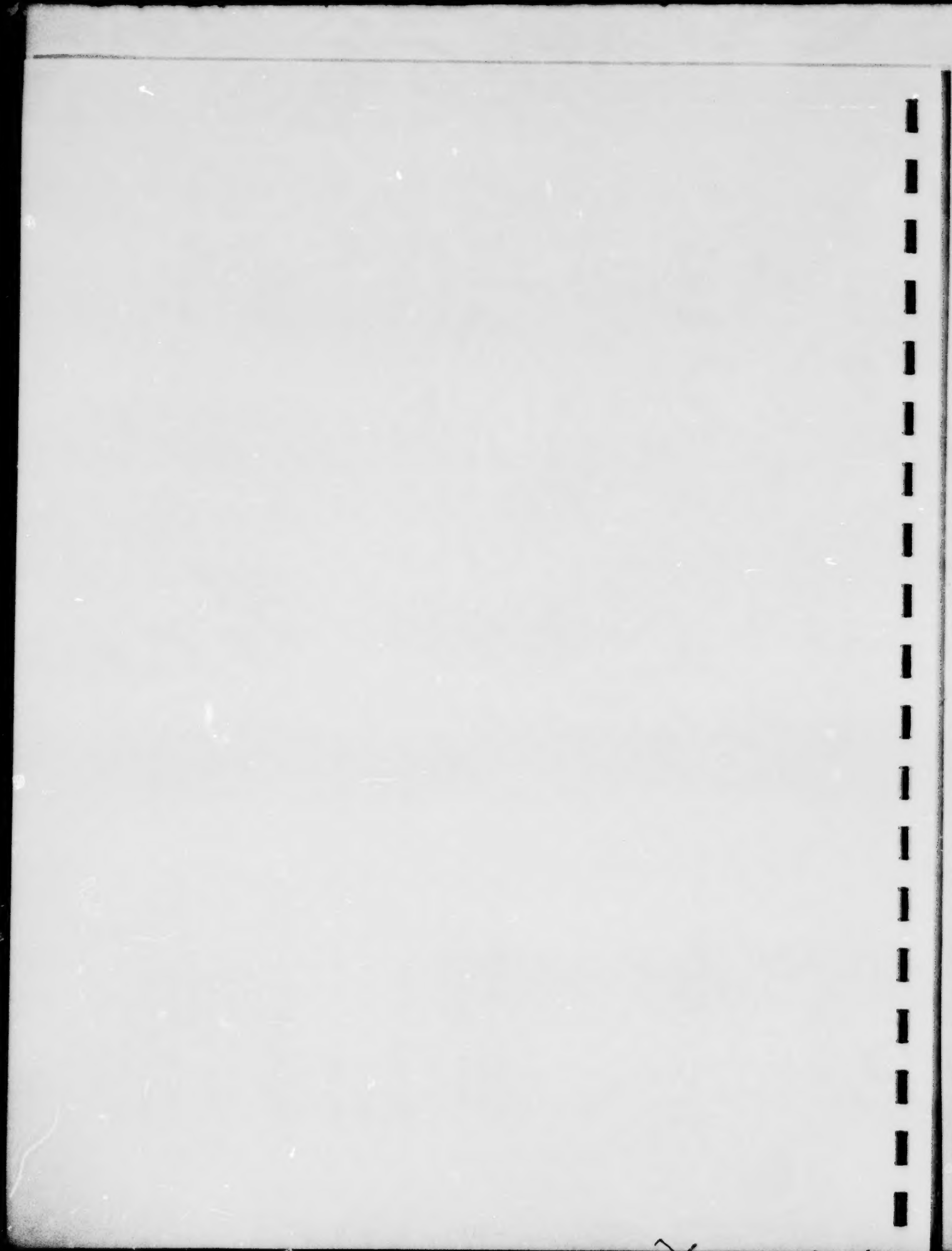
DETAIL FOR 1984

	Residential Ratepayers \$	Commercial Ratepayers \$	Total \$
For General and Special Purposes			
General	169,541,416	262,040,772	431,582,188
Special (Welfare Assistance, Sec. 162 of Municipal Act. R.S.O. 1980)	8,264,607	12,486,253	20,750,860
	<u>177,806,023</u>	<u>274,527,025</u>	<u>452,333,048</u>
Add: Supplementary Taxes - City's Share			5,000,000
			<u>457,333,048</u>
Deduct: Provision for Allowances - City's Share			(6,011,220)
Net Total For General and Special Purposes			<u>451,321,828</u>

	85,517,698	148,242,977	233,760,675
For Education Purposes			
Metro - Public	75,686,288	114,347,626	190,033,914
- Secondary	16,528,900	6,043,993	22,572,893
- Separate	2,223,878	3,855,039	6,078,917
City - Public	1,390,645	2,101,012	3,491,657
- Secondary	<u>181,347,409</u>	<u>274,590,647</u>	<u>455,938,056</u>
Total for Education Purposes			

Note: 1983 Actual excludes Special Tax Against telephone and telegraph companies which was levied as follows:

For General and Special Purpose	8,025,569
For School Purposes	<u>7,762,302</u>
	<u>\$15,787,871</u>



PART III

OPERATING BUDGETS NOT
AFFECTING THE TAX RATE

Section A	-	Water Budget
Section B	-	Parking Meter Budget
Section C	-	Sewer Maintenance Budget
Section D	-	Intergovernmental and Proprietary Services
Section E	-	Parking Authority
Section F	-	Business Improvement Areas



SECTION A - WATER BUDGET

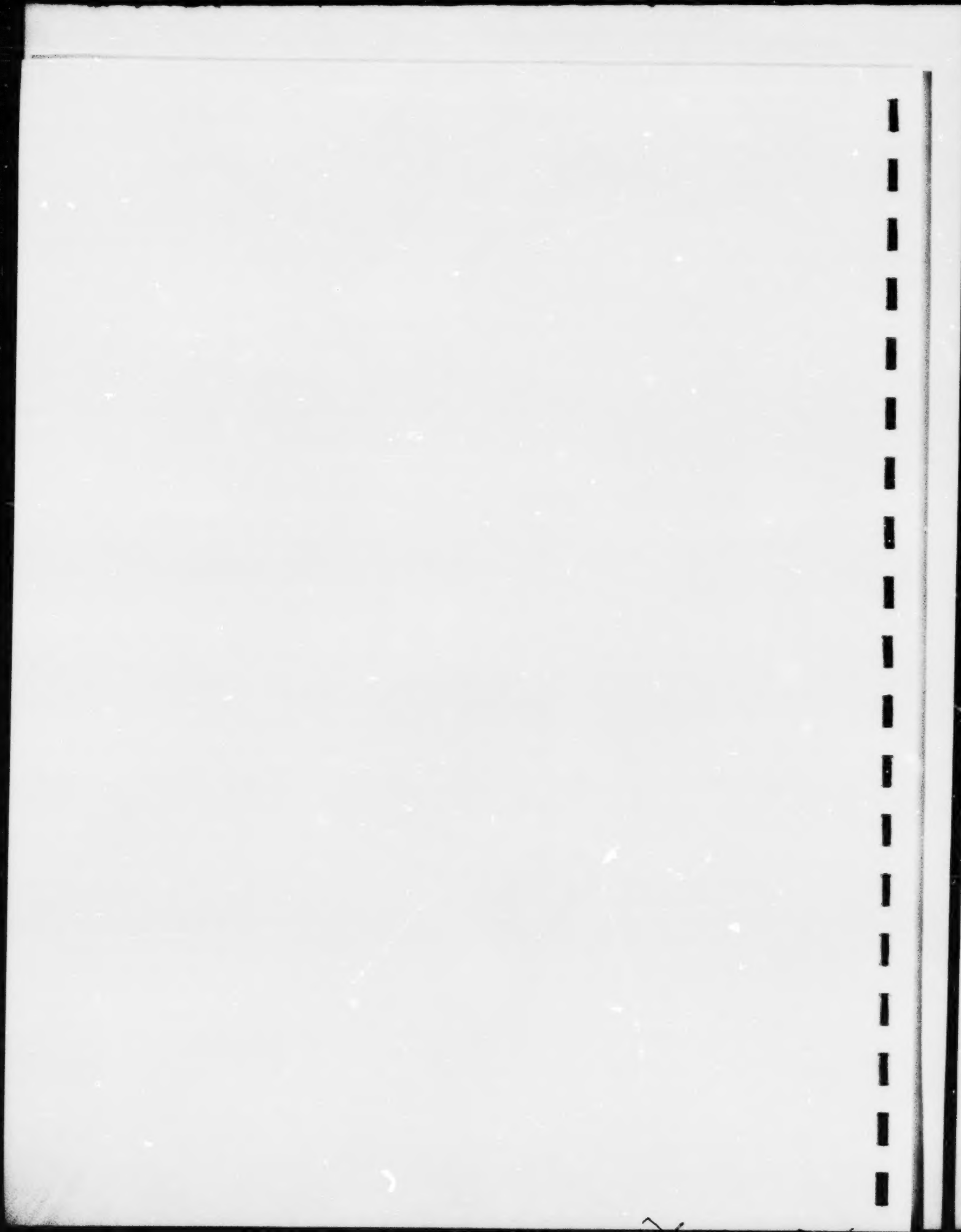


S U M M A R Y O F W A T E R B U D G E T

<u>REVENUE</u>	<u>1983</u> <u>ESTIMATE</u> <u>\$</u>	<u>1983</u> <u>ACTUAL</u> <u>\$</u>	<u>1984 ESTIMATE</u> <u>BEFORE REAPPROPS.</u> <u>\$</u>	<u>1984 ESTIMATE</u> <u>INCL. REAPPROPS.</u> <u>\$</u>
FROM OPERATIONS	51,228,390	48,535,181	55,225,070	55,225,070
FROM RESERVE FOR WATER RATE STABILIZATION	<u>3,248,825</u>	<u>5,154,758</u>	<u>447,187</u>	<u>683,442</u>
TOTAL	<u>54,477,215</u>	<u>53,689,939</u>	<u>55,672,257</u>	<u>55,908,512</u>
<u>EXPENDITURES</u>				
FINANCE DEPARTMENT	2,383,302	2,365,314	2,464,934	2,466,232
AT LARGE	41,009,960	40,784,624	42,217,110	42,217,110
DEPARTMENT OF PUBLIC WORKS	11,083,953	10,540,001	10,990,213	11,225,170
CONTRIBUTION TO RESERVE FOR	-	-	-	-
WATER RATE STABILIZATION	-	-	-	-
TOTAL	<u>54,477,215</u>	<u>53,689,939</u>	<u>55,672,257</u>	<u>55,908,512</u>



DETAIL OF WATER BUDGET



DETAIL OF WATER BUDGET

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
813 000	GENERAL REVENUE - TOTALS FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	51,228,390CR 51,228,390CR	48,535,181CR 48,535,181CR	55,225,070CR 55,225,070CR	- 55,225,070CR
813 901	WATER RATES FROM PUBLIC FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	47,170,560CR 47,170,560CR	44,831,629CR 44,831,629CR	51,660,868CR 51,660,868CR	- 51,660,868CR
813 902	WATER SUPPLY FOR CIVIC DEPTS. FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	851,948CR 851,948CR	821,089CR 821,089CR	987,576CR 987,576CR	- 987,576CR
813 903	WATER SUPPLY FOR FIRE PROTECTION FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	1,196,533CR 1,196,533CR	1,196,533CR 1,196,533CR	1,397,829CR 1,397,829CR	- 1,397,829CR
813 904	WATER RATES FROM METRO FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	521,000CR 521,000CR	518,738CR 518,738CR	616,783CR 616,783CR	- 616,783CR
813 905	INTEREST EARNED IN CURRENT YEAR FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	1,000,000CR 1,000,000CR	641,295CR 641,295CR	32,000CR 32,000CR	- 32,000CR
813 906	RENTALS FROM PROPERTIES FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	100CR 100CR	100CR 100CR	100CR 100CR	- 100CR
813 907	BUILDING - WATER REVENUE FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	18,000CR 18,000CR	16,586CR 16,586CR	18,000CR 18,000CR	- 18,000CR
813 908	METER CHARGES - CITY OWNED FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	425,249CR 425,249CR	446,726CR 446,726CR	456,914CR 456,914CR	- 456,914CR
813 909	CHARGES FOR STATEMENTS OF ACCTS. FEAT CODES 0000-0999 DISTRIBUTION CREDITS TOTAL	45,000CR 45,000CR	62,485CR 62,485CR	55,000CR 55,000CR	- 55,000CR

		D E T A I L O F W A T E R B U D G E T			
CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
815 000	TREASURY DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,315,617	1,306,477	1,345,995	1,345,995
	PERSONAL SERV - TEMP	60,182	60,182	60,944	60,944
	FRINGE BENEFITS	254,504	243,577	263,395	263,395
	MATERIALS & SUPPLIES	32,845	32,844	33,828	34,316
	EQUIPMENT	2,448	1,637	19,060	19,870
	PURCHASE OF SERVICES	314,905	314,852	320,587	320,587
	CONTRIBUTIONS ETC.	680,645	680,644	713,358	713,358
	DISTRIBUTION CREDITS	277,844CR	274,899CR	292,233CR	292,233CR
	TOTAL	2,383,302	2,365,314	2,464,934	2,466,232

DETAIL OF WATER BUDGET				
CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
817 000 AT LARGE - TOTALS				
FEAT CODES 0000-0999		23,308	-	-
MATERIALS & SUPPLIES	40,877,400	34,683,544	42,077,880	42,077,880
PURCHASE OF SERVICES	13,430	5,984,136	13,900	13,900
CONTRIBUTIONS ETC.	107,819	82,326	114,085	114,085
DEBT SERVICE	11,311	11,310	11,245	11,245
TOTAL	41,009,960	40,784,624	42,217,110	42,217,110
817 715 TAXES - WATER REVENUE BRANCH				
CONTRIBUTIONS ETC.	84,029	82,326	88,912	88,912
TOTAL	84,029	82,326	88,912	88,912
817 719 TAXES - DEPARTMENT OF PUBLIC WORKS				
FEAT CODES 0000-0999		23,308	-	-
CONTRIBUTIONS ETC.	23,790	-	25,173	25,173
TOTAL	23,790	23,308	25,173	25,173
817 723 AUDIT FEES				
PURCHASE OF SERVICES	10,700	10,700	11,300	11,300
TOTAL	10,700	10,700	11,300	11,300
817 724 DEBT CHARGES				
DEBT SERVICE	11,311	11,310	11,245	11,245
TOTAL	11,311	11,310	11,245	11,245
817 725 PURCHASE OF WATER				
MATERIALS & SUPPLIES	40,877,400	34,683,544	42,077,880	42,077,880
PURCHASE OF SERVICES	-	5,970,836	-	-
TOTAL	40,877,400	40,654,380	42,077,880	42,077,880
817 739 RENTAL CHARGES - DPW.				
PURCHASE OF SERVICES	2,730	2,600	2,600	2,600
TOTAL	2,730	2,600	2,600	2,600

DETAIL OF WATER BUDGET				1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
CODE		1983 ESTIMATE \$	1983 ACTUAL \$		
819 000	WATERWORKS SYST. REV. DPW TOTAL - TOTALS				
	FEAT CODES 0000-0999	22,469CR	14,522CR		
	PERSONAL SERV - PERM	3,914,295	3,795,525	3,806,773	3,806,773
	PERSONAL SERV - TEMP	104,416	106,273	37,940	37,940
	FRINGE BENEFITS	827,556	814,923	805,066	805,066
	MATERIALS & SUPPLIES	895,665	882,298	1,032,287	1,032,565
	EQUIPMENT	117,481	93,392	76,960	76,960
	PURCHASE OF SERVICES	3,523,989	3,160,292	3,430,152	3,664,831
	CONTRIBUTIONS ETC.	1,871,902	1,855,964	1,912,572	1,912,572
	DISTRIBUTION CREDITS	148,882CR	154,144CR	111,537CR	111,537CR
	TOTAL	11,083,953	10,540,001	10,990,213	11,225,170
819 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	1,871,902	1,855,964	1,912,572	1,912,572
	TOTAL	1,871,902	1,855,964	1,912,572	1,912,572
819 200	WATER DISTR. SYS. IMPROVEM'TS/SPEC PROJ. - TOTALS				
	PERSONAL SERV - PERM	37,203	52,115	-	-
	PERSONAL SERV - TEMP	69,970	71,828	3,494	3,494
	FRINGE BENEFITS	22,838	16,425	384	384
	MATERIALS & SUPPLIES	86,686	73,313	2,000	2,000
	EQUIPMENT	25,000	913	19,500	19,500
	PURCHASE OF SERVICES	2,175,335	1,816,020	2,030,950	2,261,479
	DISTRIBUTION CREDITS	62,400CR	65,150CR	-	-
	TOTAL	2,354,632	1,965,464	2,056,328	2,286,857
819 210	LEAK DETECTION OF WATER MAINS				
	MATERIALS & SUPPLIES	173	172	2,000	2,000
	EQUIPMENT	-	-	19,500	19,500
	PURCHASE OF SERVICES	119,018	119,018	94,570	94,570
	TOTAL	119,191	119,190	116,070	116,070
819 250	IMPROVEMENTS TO WATER MAINS				
	PERSONAL SERV - PERM	37,203	37,202	-	-
	PERSONAL SERV - TEMP	4,294	4,294	-	-
	FRINGE BENEFITS	7,838	7,837	-	-
	MATERIALS & SUPPLIES	47,561	47,561	-	-
	PURCHASE OF SERVICES	1,925,234	1,625,981	1,936,200	2,076,200
	DISTRIBUTION CREDITS	-	2,750CR	-	-
	TOTAL	2,022,130	1,720,125	1,936,200	2,076,200
819 260	EASEMENT CHARGES				
	PURCHASE OF SERVICES	205	205	180	180
	TOTAL	205	205	180	180

DETAIL OF WATER BUDGET					
CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
819 280	WATER BUDGET - SPECIAL PROJECTS				
	PERSONAL SERV - TEMP	-	-	3,494	3,494
	FRINGE BENEFITS	-	-	384	384
	MATERIALS & SUPPLIES	16,952	16,952	-	-
	EQUIPMENT	25,000	913	-	-
	PURCHASE OF SERVICES	130,878	65,972	10,000	90,529
	TOTAL	172,830	83,837	13,878	94,407
819 285	WATER VALVE CHAMBERS (C.O.E.D. PROGRAM)				
	PERSONAL SERV - PERM	-	14,913	-	-
	PERSONAL SERV - TEMP	65,676	67,534	-	-
	FRINGE BENEFITS	15,000	8,588	-	-
	MATERIALS & SUPPLIES	22,000	8,628	-	-
	PURCHASE OF SERVICES	-	4,844	-	-
	DISTRIBUTION CREDITS	62,400CR	62,400CR	-	-
	TOTAL	40,276	42,107	-	-
819 500	OPERATIONS SECTION - TOTALS	3,877,092	3,743,410	3,806,773	3,806,773
	PERSONAL SERV - PERM	34,446	34,445	34,446	34,446
	PERSONAL SERV - TEMP	804,718	798,498	804,682	804,682
	FRINGE BENEFITS	808,979	808,977	1,030,287	1,030,565
	MATERIALS & SUPPLIES	92,481	92,479	57,460	57,460
	EQUIPMENT	1,348,654	1,344,672	1,399,202	1,403,352
	PURCHASE OF SERVICES	6,966,370	6,822,481	7,132,850	7,137,278
	TOTAL				
819 510	WATER DISTRIBUTION SYSTEM	2,717,704	2,593,366	2,603,061	2,603,061
	PERSONAL SERV - PERM	27,858	27,858	27,859	27,859
	PERSONAL SERV - TEMP	552,229	552,229	549,729	549,729
	FRINGE BENEFITS	693,162	693,162	903,984	904,262
	MATERIALS & SUPPLIES	2,459	2,459	2,500	2,500
	EQUIPMENT	1,148,796	1,148,796	1,162,388	1,166,538
	PURCHASE OF SERVICES	5,142,208	5,017,870	5,249,521	5,253,949
	TOTAL				
819 520	ADDITIONAL HYDRANTS AND VALVES	42,842	42,841	43,025	43,025
	PERSONAL SERV - PERM	6,588	6,587	6,587	6,587
	PERSONAL SERV - TEMP	10,095	10,095	11,481	11,481
	FRINGE BENEFITS	30,719	30,719	32,461	32,461
	MATERIALS & SUPPLIES	12,576	12,576	12,805	12,805
	PURCHASE OF SERVICES	102,820	102,818	106,359	106,359
	TOTAL				
819 530	WATER WORKS INSPECTION SERVICES	366,495	366,495	375,922	375,922
	PERSONAL SERV - PERM	79,634	79,634	80,481	80,481
	PERSONAL SERV - TEMP	17,334	17,334	17,537	17,537
	FRINGE BENEFITS	58,467	54,485	62,505	62,505
	MATERIALS & SUPPLIES	521,930	517,948	536,445	536,445
	PURCHASE OF SERVICES				
	TOTAL				

DETAIL OF WATER BUDGET

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
819 540	WATER WORKS EMERGENCY SERVICES				
	PERSONAL SERV - PERM	440,201	440,201	483,592	483,592
	FRINGE BENEFITS	96,496	90,976	96,798	96,798
	MATERIALS & SUPPLIES	21,170	21,170	21,476	21,476
	PURCHASE OF SERVICES	51,243	51,243	53,298	53,298
	TOTAL	609,110	603,590	655,164	655,164
819 550	PURCHASE & INST. OF WATER METERS				
	PERSONAL SERV - PERM	32,322	32,322	32,444	32,444
	FRINGE BENEFITS	7,044	7,044	8,111	8,111
	MATERIALS & SUPPLIES	10,803	10,802	11,360	11,360
	EQUIPMENT	53,362	53,361	54,960	54,960
	PURCHASE OF SERVICES	13,837	13,837	14,253	14,253
	TOTAL	117,368	117,366	121,128	121,128
819 570	WATER METER SERVICE				
	PERSONAL SERV - PERM	277,528	268,185	268,729	268,729
	FRINGE BENEFITS	59,220	58,520	58,082	58,082
	MATERIALS & SUPPLIES	35,791	35,790	43,469	43,469
	EQUIPMENT	36,660	36,659	-	-
	PURCHASE OF SERVICES	63,735	63,735	93,953	93,953
	TOTAL	472,934	462,889	464,233	464,233
819 900	WATERWORKS SYST. REV. - DPW TOTAL: - TOTALS				
	FEAT CODES 0000-0999	22,469CR	14,522CR	-	-
	MATERIALS & SUPPLIES	-	B	-	-
	PURCHASE OF SERVICES	86,482CR	88,994CR	111,537CR	111,537CR
	DISTRIBUTION CREDITS	108,951CR	103,908CR	111,537CR	111,537CR
	TOTAL	-	-	-	-
819 903	FIRE DEPT. RECOV. RE HIGH PRESS. SYST.				
	DISTRIBUTION CREDITS	84,732CR	84,732CR	90,947CR	90,947CR
	TOTAL	84,732CR	84,732CR	90,947CR	90,947CR
819 904	SALE OF SCRAP WATER WORKS MATERIALS				
	MATERIALS & SUPPLIES	-	B	-	-
	DISTRIBUTION CREDITS	1,000CR	3,412CR	4,000CR	4,000CR
	TOTAL	1,000CR	3,404CR	4,000CR	4,000CR
819 906	TESTING OF WATER METERS				
	DISTRIBUTION CREDITS	750CR	850CR	850CR	850CR
	TOTAL	750CR	850CR	850CR	850CR
819 907	RECOV. OF EXCESS-USE TIME-WAT. BUDG.				
	FEAT CODES 0000-0999	21,719CR	12,722CR	-	-
	DISTRIBUTION CREDITS	-	-	13,740CR	13,740CR
	TOTAL	21,719CR	12,722CR	13,740CR	13,740CR

DETAIL OF WATER BUDGET					
CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
819 908	SUNDRY REVENUE				
	FEAT CODES 0000-0999	750CR	1,800CR	-	-
	PURCHASE OF SERVICES	-	400CR	-	-
	DISTRIBUTION CREDITS	-	-	2,000CR	2,000CR
	TOTAL	750CR	2,200CR	2,000CR	2,000CR



SECTION B - PARKING METER BUDGET

SUMMARY OF PARKING METER BUDGET

	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
REVENUE				
FROM OPERATIONS	2,324,903	2,718,737	2,819,043	2,819,043
TOTAL	2,324,903	2,718,737	2,819,043	2,819,043
EXPENDITURES				
FINANCE DEPARTMENT	46,644	32,071	61,000	61,000
DEPARTMENT OF PUBLIC WORKS	932,861	788,129	931,657	972,550
NET PROCEEDS FROM PARKING METER BUDGET	1,345,398	1,898,537	1,826,386	1,785,493
TOTAL	2,324,903	2,718,737	2,819,043	2,819,043



DETAIL OF PARKING METER BUDGET

DETAIL OF PARKING METER BUDGET

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
823 000	GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999	2,324,903CR	2,718,737CR	-	-
	DISTRIBUTION CREDITS	-	-	2,819,043CR	2,819,043CR
	TOTAL	2,324,903CR	2,718,737CR	2,819,043CR	2,819,043CR
823 901	PARKING METER COLLECTIONS				
	FEAT CODES 0000-0999	2,200,000CR	2,503,194CR	-	-
	DISTRIBUTION CREDITS	-	-	2,600,000CR	2,600,000CR
	TOTAL	2,200,000CR	2,503,194CR	2,600,000CR	2,600,000CR
823 903	LEVIES ON TAX ROLLS FOR CARPARKS				
	FEAT CODES 0000-0999	42,703CR	42,543CR	-	-
	DISTRIBUTION CREDITS	-	-	42,543CR	42,543CR
	TOTAL	42,703CR	42,543CR	42,543CR	42,543CR
823 904	INTEREST ON INVESTMENTS				
	FEAT CODES 0000-0999	80,000CR	171,607CR	-	-
	DISTRIBUTION CREDITS	-	-	175,000CR	175,000CR
	TOTAL	80,000CR	171,607CR	175,000CR	175,000CR
823 907	REC. EXCESS-USE TIME-PKNG METER BUDG.				
	FEAT CODES 0000-0999	2,200CR	1,393CR	-	-
	DISTRIBUTION CREDITS	-	-	1,500CR	1,500CR
	TOTAL	2,200CR	1,393CR	1,500CR	1,500CR

DETAIL OF PARKING METER BUDGET

CODE	DESCRIPTION	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
825 000	PARKING METER OPERATIONS - FIN. DEPT. - TOTALS	-	46	-	-
	FEAT CODES 0000-0999	42,500	32,025	50,000	50,000
	PURCHASE OF SERVICES	4,144	-	11,000	11,000
	CONTRIBUTIONS ETC.	46,644	32,071	61,000	61,000
	TOTAL				

DETAIL OF PARKING METER BUDGET

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
829 000	PARKING METER OPERATIONS - D. P. W. - TOTALS				
	PERSONAL SERV - PERM	375,905	371,062	397,024	397,024
	PERSONAL SERV - TEMP	16,680	15,343	20,992	20,992
	FRINGE BENEFITS	84,209	81,883	91,565	91,565
	MATERIALS & SUPPLIES	142,536	121,714	140,967	141,104
	EQUIPMENT	92,959	-	62,960	103,716
	PURCHASE OF SERVICES	64,781	64,780	82,166	82,166
	CONTRIBUTIONS ETC.	155,791	133,347	135,983	135,983
	TOTAL	932,861	788,129	931,637	972,550
829 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	155,791	133,347	135,983	135,983
	TOTAL	155,791	133,347	135,983	135,983
829 110	OVERHEAD ON PARKING METER OPERATION				
	CONTRIBUTIONS ETC.	90,031	67,587	68,042	68,042
	TOTAL	90,031	67,587	68,042	68,042
829 120	CONTRIBUTION TO GENERAL BUDGET				
	CONTRIBUTIONS ETC.	65,760	65,760	67,941	67,941
	TOTAL	65,760	65,760	67,941	67,941
829 400	TRAFFIC ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	101,984	101,983	104,404	104,404
	PERSONAL SERV - TEMP	-	-	4,992	4,992
	FRINGE BENEFITS	21,196	21,826	26,650	26,650
	MATERIALS & SUPPLIES	527	296	8,500	8,500
	EQUIPMENT	92,959	-	62,960	103,716
	PURCHASE OF SERVICES	22,854	22,653	36,953	36,953
	TOTAL	239,320	146,758	244,459	285,215
829 410	PURCHASE & INST. OF NEW PRKNG. METERS				
	EQUIPMENT	58,000	-	62,500	103,256
	PURCHASE OF SERVICES	19,023	19,023	22,500	22,500
	TOTAL	77,023	19,023	85,000	125,756
829 420	PARKING METERS-ENG. SERVICES				
	PERSONAL SERV - PERM	101,984	101,983	104,404	104,404
	PERSONAL SERV - TEMP	-	-	4,992	4,992
	FRINGE BENEFITS	21,196	21,826	26,650	26,650
	MATERIALS & SUPPLIES	527	296	8,500	8,500
	EQUIPMENT	34,959	-	460	460
	PURCHASE OF SERVICES	3,631	3,630	14,453	14,453
	TOTAL	162,297	127,735	159,459	159,459

CODE	DETAIL OF PARKING METER BUDGET	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE	
				BEFORE REAPPROPS. \$	INCL. REAPPROPS. \$
829 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	273,921	269,079	292,620	292,620
	PERSONAL SERV - TEMP	16,680	15,343	16,000	16,000
	FRINGE BENEFITS	63,013	60,057	64,915	64,915
	MATERIALS & SUPPLIES	142,008	121,418	132,467	132,604
	PURCHASE OF SERVICES	42,127	42,127	45,213	45,213
	TOTAL	537,750	508,024	551,215	551,352



SECTION C - SEWER BUDGET



SUMMARY OF SEWER MAINTENANCE BUDGET

	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
<u>REVENUE</u>				
FROM OPERATIONS	7,655,467	7,383,678	8,637,527	8,637,527
FROM RESERVE FOR SEWER MAINTENANCE	-	-	-	-
TOTAL	<u>7,655,467</u>	<u>7,383,678</u>	<u>8,637,527</u>	<u>8,637,527</u>
<u>EXPENDITURES</u>				
FINANCE DEPARTMENT	277,844	274,899	292,233	292,233
DEPARTMENT OF PUBLIC WORKS	7,013,725	6,538,081	7,008,963	7,115,247
CONTRIBUTION TO RESERVE FOR SEWER MAINTENANCE	<u>363,898</u>	<u>570,688</u>	<u>1,336,331</u>	<u>1,230,047</u>
TOTAL	<u>7,655,467</u>	<u>7,383,678</u>	<u>8,637,527</u>	<u>8,637,527</u>



DETAIL OF SEWER BUDGET

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
833 000	GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS				
	TOTAL	7,655,467CR	7,383,678CR	8,637,527CR	8,637,527CR
833 901	RATES ON WATER BILLS				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS				
	TOTAL	6,907,869CR	6,777,262CR	7,952,527CR	7,952,527CR
833 902	PROVINCIAL SUBSIDY				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS				
	TOTAL	672,598CR	534,025CR	610,000CR	610,000CR
833 903	INTEREST EARNED				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS				
	TOTAL	75,000CR	72,391CR	75,000CR	75,000CR

DETAIL OF SEWER MAINTENANCE BUDGET

CODE	RES. FOR SEWER MTCE. - CURR. YR. EXP. FIN. - TOTALS	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
835 000	PURCHASE OF SERVICES	277,844	22,774	292,233	292,233
	CONTRIBUTIONS ETC.	277,844	252,125	292,233	292,233
	TOTAL		274,899		

DETAIL OF SEWER MAINTENANCE BUDGET

CODE	RES. FOR SEWER MAINT. EXPEND. D. P. W. - TOTALS	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
839 000	FEAT CODES 0000-0999	5,785CR	4,102	-	-
	PERSONAL SERV - PERM	2,102,251	2,102,248	2,067,091	2,067,091
	PERSONAL SERV - TEMP	43,719	43,718	52,429	52,429
	FRINGE BENEFITS	454,822	454,820	445,900	445,900
	MATERIALS & SUPPLIES	258,733	258,731	290,102	290,261
	EQUIPMENT	13,716	13,714	18,566	18,765
	PURCHASE OF SERVICES	2,115,811	1,530,300	2,061,009	2,166,935
	CONTRIBUTIONS ETC.	2,030,458	2,030,458	2,084,726	2,084,726
	DISTRIBUTION CREDITS	-	-	10,860CR	10,860CR
	TOTAL	7,013,725	6,538,091	7,008,963	7,115,247
839 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	2,030,458	2,030,458	2,084,726	2,084,726
	TOTAL	2,030,458	2,030,458	2,084,726	2,084,726
839 200	PLANNED SEWER MNTCE. & REPAIR & SPEC. - TOTALS				
	FEAT CODES 0000-0999	14,804	14,803	-	-
	PERSONAL SERV - PERM	91,875	91,873	59,423	59,423
	PERSONAL SERV - TEMP	29,662	29,661	38,371	38,371
	FRINGE BENEFITS	21,104	21,102	19,077	19,077
	MATERIALS & SUPPLIES	7,377	7,376	-	159
	EQUIPMENT	2,022	2,021	500	500
	PURCHASE OF SERVICES	944,612	459,103	967,966	1,073,892
	TOTAL	1,111,456	625,939	1,085,437	1,191,522
839 210	PLANNED SEWER MNTCE. & REPAIR				
	FEAT CODES 0000-0999	14,804	14,803	-	-
	PERSONAL SERV - PERM	14,329	14,328	-	-
	PERSONAL SERV - TEMP	86	86	-	-
	FRINGE BENEFITS	3,035	3,034	-	-
	MATERIALS & SUPPLIES	5,208	5,207	-	159
	EQUIPMENT	2,022	2,021	600	600
	PURCHASE OF SERVICES	768,978	397,487	885,000	909,794
	TOTAL	808,462	436,966	885,600	910,553
839 220	EASEMENT & RENTAL CHARGES - SEWERS				
	PURCHASE OF SERVICES	6,919	6,919	74,766	74,766
	TOTAL	6,919	6,919	74,766	74,766
839 230	SPECIAL PROJECTS				
	PERSONAL SERV - PERM	77,546	77,545	59,423	59,423
	PERSONAL SERV - TEMP	29,576	29,575	38,371	38,371
	FRINGE BENEFITS	18,069	18,068	19,077	19,077
	MATERIALS & SUPPLIES	2,169	2,169	-	-
	PURCHASE OF SERVICES	168,715	54,697	8,200	89,332
	TOTAL	296,075	182,054	125,071	206,203

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
839 500	OPERATIONS SECTION - TOTALS				
	FEAT CODES 0000-0999	11	11		
	PERSONAL SERV - PERM	2,010,376	2,010,375	2,007,668	2,007,668
	PERSONAL SERV - TEMP	14,057	14,057	14,058	14,058
	FRINGE BENEFITS	433,718	433,718	426,823	426,823
	MATERIALS & SUPPLIES	251,356	251,355	290,102	290,102
	EQUIPMENT	11,694	11,693	17,966	18,165
	PURCHASE OF SERVICES	1,171,199	1,171,197	1,093,043	1,093,043
	TOTAL	3,892,411	3,892,406	3,849,660	3,849,660
839 510	OPERATION MNTNCE. & REPAIR OR SEW. WRKS				
	FEAT CODES 0000-0999	11	11		
	PERSONAL SERV - PERM	1,664,529	1,664,528	1,670,732	1,670,732
	PERSONAL SERV - TEMP	14,057	14,057	14,058	14,058
	FRINGE BENEFITS	360,300	360,300	355,729	355,729
	MATERIALS & SUPPLIES	235,989	235,988	274,522	274,522
	EQUIPMENT	11,694	11,693	17,966	18,165
	PURCHASE OF SERVICES	1,124,779	1,124,778	1,040,488	1,040,488
	TOTAL	3,411,359	3,411,355	3,373,495	3,373,495
839 530	SEWER & DRAIN INSPECTION SERVICES				
	PERSONAL SERV - PERM	345,847	345,847	336,936	336,936
	FRINGE BENEFITS	73,418	73,418	71,094	71,094
	MATERIALS & SUPPLIES	15,367	15,367	15,580	15,580
	PURCHASE OF SERVICES	46,420	46,419	52,555	52,555
	TOTAL	481,052	481,051	476,165	476,165
839 900	RESERVE FOR SEWER MNTCE. CURR. YR INC. - TOTALS				
	FEAT CODES 0000-0999	20,600CR	10,712CR	-	-
	DISTRIBUTION CREDITS	-	-	10,860CR	10,860CR
	TOTAL	20,600CR	10,712CR	10,860CR	10,860CR
839 903	SEWER CONNECTIONS				
	FEAT CODES 0000-0999	2,100CR	2,045CR	-	-
	DISTRIBUTION CREDITS	-	-	1,500CR	1,500CR
	TOTAL	2,100CR	2,045CR	1,500CR	1,500CR
839 907	REC. OV EXCESS-USE TIME -SEW. BUDG.				
	FEAT CODES 0000-0999	18,500CR	8,667CR	-	-
	DISTRIBUTION CREDITS	-	-	9,360CR	9,360CR
	TOTAL	18,500CR	8,667CR	9,360CR	9,360CR



SECTION D

INTER-GOVERNMENTAL AND PROPRIETARY SERVICES

INTER - GOVERNMENTAL & PROPRIETARY SERVICES - PURCHASING & SUPPLY

CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
909 000 INTERGOVERNMENTAL & PROPRIETARY SERVICES - TOTALS				
FEAT CODES 0000-0999				
PERSONAL SERV - PERM	3,927,411	3,942,297	4,112,415	4,112,415
PERSONAL SERV - TEMP	69,075	67,515	113,441	113,441
FRINGE BENEFITS	796,611	721,105	855,996	855,996
MATERIALS & SUPPLIES	3,856,896	3,601,357	3,676,351	3,676,351
EQUIPMENT	17,177	17,841	27,875	27,875
PURCHASE OF SERVICES	6,484,536	6,585,317	6,736,394	6,736,394
CONTRIBUTIONS ETC.	4,445,420	4,647,905	4,907,689	4,907,689
DISTRIBUTION CREDITS	19,597,126CR	19,997,157CR	20,430,161CR	20,430,161CR
TOTAL	-	28,043CR	-	-

909 100 PRINTING UNIT - TOTALS				
FEAT CODES 0000-0999				
PERSONAL SERV - PERM	266,672	164,821	271,115	271,115
PERSONAL SERV - TEMP	21,502	26,690	46,234	46,234
FRINGE BENEFITS	57,804	52,667	61,471	61,471
MATERIALS & SUPPLIES	251,036	264,768	254,493	254,493
EQUIPMENT	600	613	600	600
PURCHASE OF SERVICES	147,496	109,880	146,809	146,809
CONTRIBUTIONS ETC.	33,458	33,458	36,859	36,859
DISTRIBUTION CREDITS	778,568CR	917,898CR	817,581CR	817,581CR
TOTAL	-	1CR	-	-

909 200 EQUIPMENT DIVISION - TOTALS				
FEAT CODES 0000-0999				
PERSONAL SERV - PERM	3,660,739	249,883	3,841,300	3,841,300
PERSONAL SERV - TEMP	20,310	3,677,297	22,813	22,813
FRINGE BENEFITS	736,626	666,802	789,639	789,639
MATERIALS & SUPPLIES	3,604,960	3,334,963	3,421,258	3,421,258
EQUIPMENT	6,095	6,076	22,275	22,275
PURCHASE OF SERVICES	6,328,880	6,461,387	6,578,997	6,578,997
CONTRIBUTIONS ETC.	4,394,216	4,614,447	4,842,075	4,842,075
DISTRIBUTION CREDITS	18,751,826CR	19,011,963CR	19,518,357CR	19,518,357CR
TOTAL	-	19,240	-	-

909 210 GARAGE OPERATING				
FEAT CODES 0000-0999				
PERSONAL SERV - PERM	3,660,739	77,259	3,841,300	3,841,300
PERSONAL SERV - TEMP	20,310	3,672,480	22,813	22,813
FRINGE BENEFITS	736,626	666,272	789,639	789,639
MATERIALS & SUPPLIES	151,279	157,840	134,045	134,045
EQUIPMENT	6,095	6,076	22,275	22,275
PURCHASE OF SERVICES	693,948	709,626	675,540	675,540
CONTRIBUTIONS ETC.	235	239	239	239
DISTRIBUTION CREDITS	5,269,232CR	5,290,300CR	5,485,851CR	5,485,851CR
TOTAL	-	19,240	-	-

INTER-GOVERNMENTAL & PROPRIETARY SERVICES - PURCHASING & SUPPLY

CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
909 250				
VEHICLE OPERATING				
FEAT CODES 0000-0999	-	172,624	-	-
PERSONAL SERV - PERM	-	4,817	-	-
FRINGE BENEFITS	-	530	-	-
MATERIALS & SUPPLIES	3,453,681	3,177,123	3,287,213	3,287,213
PURCHASE OF SERVICES	5,634,932	5,751,761	5,903,457	5,903,457
CONTRIBUTIONS ETC.	4,393,981	4,614,208	4,841,836	4,841,836
DISTRIBUTION CREDITS	13,482,594CR	13,721,063CR	14,032,506CR	14,032,506CR
TOTAL	-	-	-	-
909 400				
QUALITY CONTROL - TOTALS				
FEAT CODES 0000-0999	-	28,927CR	-	-
PERSONAL SERV - TEMP	27,263	20,477	44,394	44,394
FRINGE BENEFITS	2,181	1,636	4,886	4,886
MATERIALS & SUPPLIES	900	1,626	600	600
EQUIPMENT	10,482	11,152	5,000	5,000
PURCHASE OF SERVICES	8,160	14,050	10,588	10,588
CONTRIBUTIONS ETC.	17,746	-	28,755	28,755
DISTRIBUTION CREDITS	66,732CR	67,296CR	94,223CR	94,223CR
TOTAL	-	47,282CR	-	-
909 400				
QUALITY CONTROL				
FEAT CODES 0000-0999	-	3,345CR	-	-
MATERIALS & SUPPLIES	-	200	-	-
PURCHASE OF SERVICES	-	1,859	-	-
DISTRIBUTION CREDITS	-	2,816CR	-	-
TOTAL	-	4,102CR	-	-
909 411				
DELIVERY SYSTEM				
FEAT CODES 0000-0999	-	25,582CR	-	-
PERSONAL SERV - TEMP	27,263	20,477	44,394	44,394
FRINGE BENEFITS	2,181	1,636	4,886	4,886
MATERIALS & SUPPLIES	900	1,426	600	600
EQUIPMENT	10,482	11,152	-	-
PURCHASE OF SERVICES	8,160	12,191	9,688	9,688
CONTRIBUTIONS ETC.	17,746	-	25,857	25,857
DISTRIBUTION CREDITS	66,732CR	64,480CR	85,425CR	85,425CR
TOTAL	-	43,180CR	-	-
909 421				
TYPEWRITERS				
EQUIPMENT	-	-	5,000	5,000
PURCHASE OF SERVICES	-	-	900	900
CONTRIBUTIONS ETC.	-	-	2,898	2,898
DISTRIBUTION CREDITS	-	-	8,798CR	8,798CR
TOTAL	-	-	-	-

INTER - GOVERNMENTAL & PROPRIETARY SERVICES - PUBLIC WORKS					
CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$	
939 000 MISCELLANEOUS BUDGET - TOTALS					
FEAT CODES 0000-0999		499,496CR			
PERSONAL SERV - PERM	1,119,624	1,212,916	2,208,045	2,208,045	
PERSONAL SERV - TEMP	106,454	113,460	119,332	119,332	
FRINGE BENEFITS	250,612	265,492	565,139	565,139	
MATERIALS & SUPPLIES	651,168	824,973	956,975	956,975	
EQUIPMENT	8,969	18,554	62,336	62,336	
PURCHASE OF SERVICES	3,836,479	4,462,526	4,681,445	4,681,445	
CONTRIBUTIONS ETC.	1,731,127	720,714	1,670,868	1,670,868	
DEBT SERVICE		873			
DISTRIBUTION CREDITS	6,697,339CR	9,682,256CR	10,264,140CR	10,264,140CR	
TOTAL	1,007,084	2,562,244CR			
939 200 CUT REPAIR OPERATION - TOTALS					
FEAT CODES 0000-0999		666,046CR			
PERSONAL SERV - PERM	382,952	397,292	398,265	398,265	
PERSONAL SERV - TEMP	31,637	36,301	3,931	3,931	
FRINGE BENEFITS	84,959	80,827	99,998	99,998	
MATERIALS & SUPPLIES	4,650	1,964	3,950	3,950	
EQUIPMENT	690	681	235	235	
PURCHASE OF SERVICES	2,296,010	2,765,528	2,138,898	2,138,898	
CONTRIBUTIONS ETC.	401,425	424,139	361,048	361,048	
DISTRIBUTION CREDITS	3,202,323CR	3,720,363CR	3,006,325CR	3,006,325CR	
TOTAL		679,677CR			
939 220 CUT REPAIRS - PLAN. & PROG. SECTION					
FEAT CODES 0000-0999		666,046CR			
PERSONAL SERV - PERM	382,952	397,292	398,265	398,265	
PERSONAL SERV - TEMP	31,637	36,301	3,931	3,931	
FRINGE BENEFITS	84,959	80,827	99,998	99,998	
MATERIALS & SUPPLIES	4,650	1,964	3,950	3,950	
EQUIPMENT	690	681	235	235	
PURCHASE OF SERVICES	2,296,010	2,765,528	2,138,898	2,138,898	
CONTRIBUTIONS ETC.	2,800,898CR	3,720,363CR	2,645,277CR	2,645,277CR	
DISTRIBUTION CREDITS		1,103,816CR			
TOTAL					
939 230 OVERHEAD ON CUT REPAIR OPERATION					
CONTRIBUTIONS ETC.	401,425	424,139	361,048	361,048	
DISTRIBUTION CREDITS	401,425CR		361,048CR	361,048CR	
TOTAL		424,139			

INTER-GOVERNMENTAL & PROPRIETARY SERVICES - PUBLIC WORKS				
CODE	1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
939 300				
OVERNIGHT PERMIT PARKING - TOTALS				
PERSONAL SERV - PERM	269,184	248,838	266,834	266,834
PERSONAL SERV - TEMP	15,724	19,718	16,775	16,775
FRINGE BENEFITS	52,064	68,554	68,554	68,554
MATERIALS & SUPPLIES	74,900	63,608	68,430	68,430
EQUIPMENT	300	1,208	400	400
PURCHASE OF SERVICES	76,000	53,637	65,975	65,975
CONTRIBUTIONS ETC.	1,007,094	40,578	1,013,032	1,013,032
DISTRIBUTION CREDITS	1,500,000CR	1,563,758CR	1,500,000CR	1,500,000CR
TOTAL	-	1,084,107CR	-	-
939 500				
OPERATIONS SECTION - TOTALS				
FEAT CODES 0000-0899				
PERSONAL SERV - PERM	443,769	52,417	485,625	485,625
PERSONAL SERV - TEMP	59,093	57,441	54,334	54,334
FRINGE BENEFITS	103,825	127,988	127,384	127,384
MATERIALS & SUPPLIES	566,332	756,957	582,986	582,986
EQUIPMENT	7,979	16,665	61,701	61,701
PURCHASE OF SERVICES	1,379,440	1,542,401	1,297,377	1,297,377
CONTRIBUTIONS ETC.	188,672	255,997	176,087	176,087
DEBT SERVICE	-	873	-	-
DISTRIBUTION CREDITS	2,749,110CR	4,195,428CR	2,785,504CR	2,785,504CR
TOTAL	-	839,037CR	-	-
939 510				
PRIVATE DRAIN INSTALLATIONS				
PERSONAL SERV - PERM	9,290	13,356	13,356	13,356
FRINGE BENEFITS	1,970	2,913	3,339	3,339
MATERIALS & SUPPLIES	3,331	6,964	8,131	8,131
PURCHASE OF SERVICES	667,498	846,524	634,048	634,048
CONTRIBUTIONS ETC.	99,863	130,607	94,594	94,594
DISTRIBUTION CREDITS	781,952CR	1,464,857CR	753,468CR	753,468CR
TOTAL	-	464,493CR	-	-
939 520				
WATER SERVICES INSTALLATION				
PERSONAL SERV - PERM	6,270	58,403	9,153	9,153
FRINGE BENEFITS	1,329	12,449	2,288	2,288
MATERIALS & SUPPLIES	161,344	152,245	126,282	126,282
PURCHASE OF SERVICES	593,186	582,682	544,980	544,980
CONTRIBUTIONS ETC.	88,809	120,148	81,439	81,439
DISTRIBUTION CREDITS	850,938CR	1,300,734CR	764,152CR	764,152CR
TOTAL	-	374,807CR	-	-

INTER-GOVERNMENTAL & PROPRIETARY SERVICES - PUBLIC WORKS					
CODE		1983 ESTIMATE \$	1983 ACTUAL \$	1984 ESTIMATE BEFORE REAPPROPS. \$	1984 ESTIMATE INCL. REAPPROPS. \$
939 550	PLANT AND SHOPS				
	PERSONAL SERV - PERM	402,450	433,551	435,218	435,218
	PERSONAL SERV - TEMP	59,093	54,127	54,334	54,334
	FRINGE BENEFITS	94,903	103,477	114,782	114,782
	MATERIALS & SUPPLIES	376,355	390,354	407,722	407,722
	EQUIPMENT	7,979	16,665	61,701	61,701
	PURCHASE OF SERVICES	118,756	113,191	118,349	118,349
	CONTRIBUTIONS ETC.	-	64	64	64
	DISTRIBUTION CREDITS	1,059,537CR	1,183,433CR	1,192,170CR	1,192,170CR
	TOTAL	-	72,004CR	-	-
939 561	TRAFFIC SIGNS - DIRECT CHARGES				
	FEAT CODES 0000-0999	-	52,417	-	-
	PERSONAL SERV - PERM	25,759	40,342	27,898	27,898
	PERSONAL SERV - TEMP	-	3,314	-	-
	FRINGE BENEFITS	5,623	8,149	6,975	6,975
	MATERIALS & SUPPLIES	25,301	207,394	40,841	40,841
	PURCHASE OF SERVICES	-	4	-	-
	CONTRIBUTIONS ETC.	-	5,178	-	-
	DEBT SERVICE	-	873	-	-
	DISTRIBUTION CREDITS	56,683CR	246,404CR	75,714CR	75,714CR
	TOTAL	-	72,267	-	-
939 700	SANITATION SECTION - TOTALS				
	FEAT CODES 0000-0999	-	114,133	-	-
	PERSONAL SERV - PERM	23,719	21,134	21,706	21,706
	PERSONAL SERV - TEMP	5,030	4,613	5,427	5,427
	FRINGE BENEFITS	5,286	2,444	1,728	1,728
	MATERIALS & SUPPLIES	85,029	100,960	103,813	103,813
	PURCHASE OF SERVICES	133,936	-	120,691	120,691
	CONTRIBUTIONS ETC.	253,000CR	243,285CR	253,365CR	253,365CR
	DISTRIBUTION CREDITS	-	1CR	-	-
	TOTAL	-	-	-	-
939 800	WORK ORDERS & DEPARTMENTAL SERVICES - TOTALS				
	PERSONAL SERV - PERM	-	-	1,035,615	1,035,615
	PERSONAL SERV - TEMP	-	-	44,292	44,292
	FRINGE BENEFITS	-	-	263,776	263,776
	MATERIALS & SUPPLIES	-	-	299,881	299,881
	PURCHASE OF SERVICES	-	-	1,075,382	1,075,382
	DISTRIBUTION CREDITS	1,007,094	40,578	2,718,946CR	2,718,946CR
	TOTAL	1,007,094	40,578	-	-



SECTION E - PARKING AUTHORITY OF TORONTO

PARKING AUTHORITY OF TORONTO

	<u>1983</u> <u>Estimate</u> <u>\$</u>	<u>1983</u> <u>Actual</u> <u>\$</u>	<u>1984 Estimate</u> <u>Before Reapprops.</u> <u>\$</u>	<u>1984 Estimate</u> <u>Incl. Reapprops.</u> <u>\$</u>
<u>Expenditure by Program</u>				
Outside Operations	12,537,175	11,980,950	12,599,444	12,599,444
Administration	1,544,711	1,504,661	1,624,012	1,624,012
Debt Charges and Interest	730,000	744,644	700,000	700,000
Contribution to Reserve	7,835,911	9,249,328	9,146,662	9,105,769
Total	<u>22,647,797</u>	<u>23,479,583</u>	<u>24,070,118</u>	<u>24,029,225</u>
<u>Expenditures by Object of Expenditure</u>				
Personal Services - Permanent	5,399,469	5,173,987	5,461,432	5,461,432
Personal Services - Temporary	44,505	41,112	45,826	45,826
Fringe Benefits	1,130,023	905,404	966,884	966,884
Materials and Supplies	564,158	515,631	611,522	611,522
Equipment	270,499	212,382	221,769	221,769
Purchase of Services	3,349,340	3,247,121	3,272,727	3,272,727
Contributions, etc.	3,323,892	3,389,974	3,643,296	3,643,296
Debt Service	730,000	744,644	700,000	700,000
Total	<u>14,811,886</u>	<u>14,230,255</u>	<u>14,923,456</u>	<u>14,923,456</u>
<u>Revenues</u>				
Parking Operations	18,000,000	18,348,285	18,644,565	18,644,565
Sundry Revenue	2,317,503	2,392,283	2,111,615	2,111,615
Net Proceeds From Parking Meter Revenue Reserve	1,345,398	1,898,537	1,826,386	1,785,493
	<u>984,896</u>	<u>840,478</u>	<u>1,487,552</u>	<u>1,487,552</u>
Total	<u>22,647,797</u>	<u>23,479,583</u>	<u>24,070,118</u>	<u>24,029,225</u>

SECTION F - BUSINESS IMPROVEMENT AREAS

COMPARISON - SPECIAL LEVIES

BUSINESS IMPROVEMENT AREAS - 1983-84

(Expressed in Mills, One Mill = \$1 per \$1,000 Assessment)

	<u>1983</u>	<u>1984</u>	<u>Change</u>
Bloor West Village	21.1	25.1	4.0
Junction Gardens	8.6	20.9	12.3
Old Cabbagetown	12.4	14.3	1.9
Bloor/Dufferin/Lansdowne	23.0	21.6	(1.4)
Baby Point	-	-	-
Parkdale	19.0	19.4	0.4
Forest Hill Village	7.2	5.1	(2.1)
Bloor Court	-	11.1	11.1
Queen/Broadview	27.5	28.3	0.8
Gerrard India Bazaar	87.0	18.5	(68.5)

ASSESSMENT OF BUSINESS IMPROVEMENT AREAS

<u>SPECIAL LEVY</u>	<u>1984</u> \$	<u>1983</u> \$	<u>1982</u> \$
Bloor West Village	3,889,383	3,983,001	4,006,218
Junction Gardens	2,385,627	2,487,072	2,338,644
Old Cabbagetown	2,489,444	2,329,492	1,351,614
Bloor/Dufferin/Lansdowne	1,137,971	1,045,493	1,099,496
Parkdale	1,419,094	1,398,795	1,457,053
Forest Hill Village	465,615	436,641	443,027
Bloor Court	2,566,358	-	-
Queen/Broadview	1,108,756	952,104	950,566
Danforth Village	-	-	2,383,751
Gerrard India Bazaar	272,984	195,568	-

SUMMARY OF SPECIAL LEVY FOR IMPROVEMENT AREAS

	1982	1983		1984 Net
	Actual Requisitions \$	Estimated Levy \$	Actual Requisitions \$	Estimate \$
<u>Expenditures</u>				
Bloor West Village	79,000	83,850	77,000	97,558
Junction Gardens	25,850	21,343	46,700	49,713
Old Cabbagetown	19,039	28,750	26,851	35,393
Baby Point	750	-	1,744	-
Bloor-Lansdowne-Dufferin	22,383	24,024	20,000	24,533
Danforth Village	16,500	-	33,398	-
Parkdale	32,000	26,531	30,000	27,492
Forest Hill	2,200	3,104	2,001	2,370
Bloor Court	-	-	7,893	28,459
South Riverdale	19,000	26,109	23,791	31,311
Gerrard India Bazaar	-	17,000	12,000	5,043
Hillcrest Village	-	-	-	11,000
Beaches	-	-	-	15,235
Eglinton-Bathurst	-	-	-	11,000
 TOTAL	 216,722	 230,711	 281,378	 339,107

DETAIL OF
SPECIAL LEVY FOR IMPROVEMENT AREAS

BUSINESS IMPROVEMENT AREAS

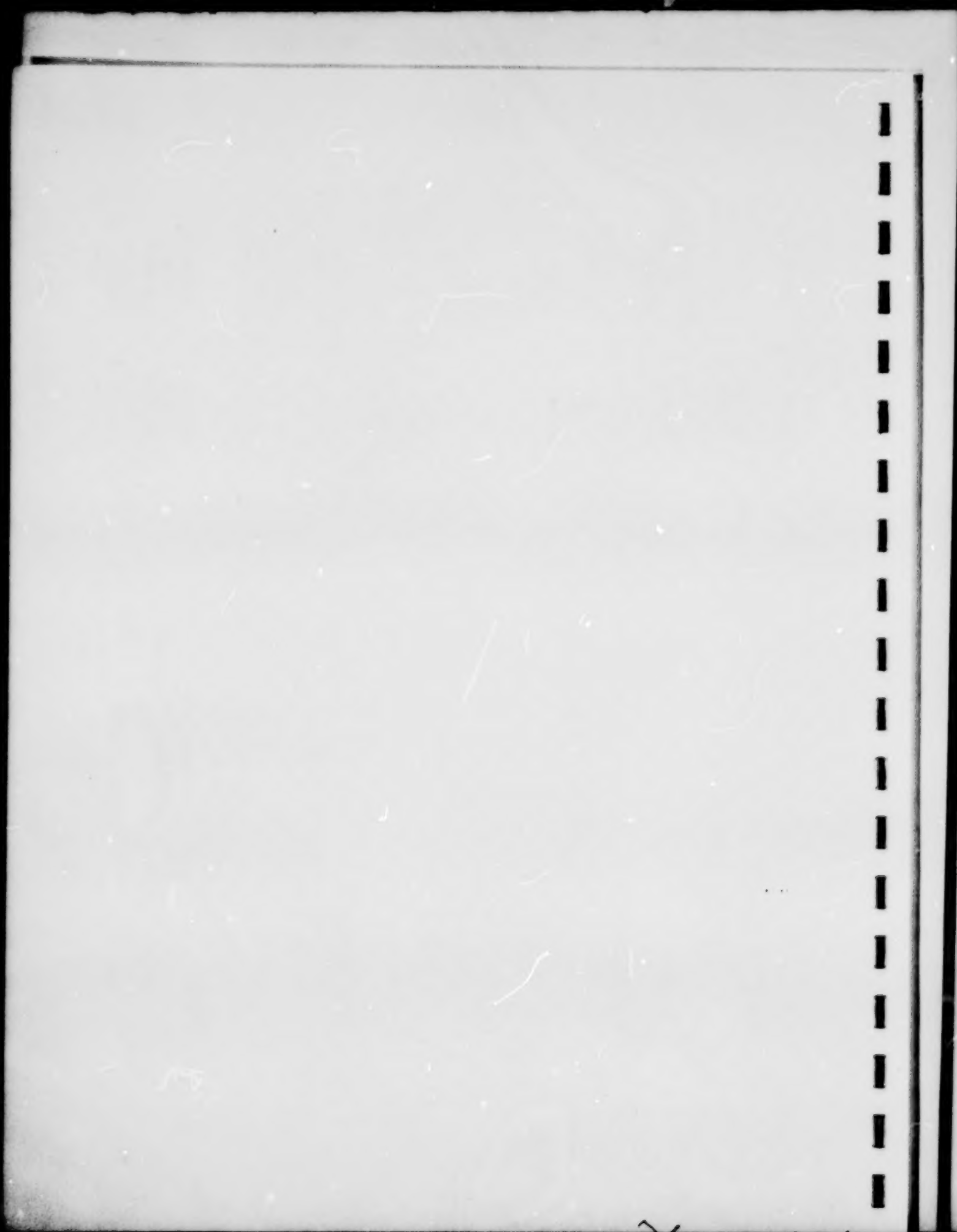
	<u>1983</u> <u>ORIGINAL LEVY</u> <u>\$</u>	<u>1984</u> <u>REQUEST</u> <u>\$</u>
<u>BLOOR WEST VILLAGE</u>		
Gross	85,825	98,900
Provision for Doubtful Accounts	-	-
Levies in Advance	(1,975)	(1,342)
Net	<u>83,850</u>	<u>97,558</u>
<u>JUNCTION GARDENS</u>		
Gross	47,115	50,500
Provision for Doubtful Accounts	-	-
Levies in Advance	(25,772)	(787)
Net	<u>21,343</u>	<u>49,713</u>
<u>OLD CABBAGETOWN</u>		
Gross	30,000	36,435
Provision for Doubtful Accounts	-	-
Levies in Advance	(1,250)	(1,042)
Net	<u>28,750</u>	<u>35,393</u>
<u>BLOOR/DUFFERIN/LANSDOWNE (BLOORVALE)</u>		
Gross	25,000	28,000
Provision for Doubtful Accounts	-	-
Levies in Advance	(976)	(3,467)
Net	<u>24,024</u>	<u>24,533</u>

....2

	1983 ORIGINAL LEVY	1984 REQUEST
<u>PARKDALE</u>		
Gross		
Provision for Doubtful Accounts	38,000	32,970
Levies in Advance	(11,469)	(5,478)
Net	26,531	27,492
<u>FOREST HILL VILLAGE</u>		
Gross		
Provision for Doubtful Accounts	3,500	3,900
Levies in Advance	(396)	(1,530)
Net	3,104	2,370
<u>BLOOR COURT</u>		
Gross		
Provision for Doubtful Accounts	-	28,570
Levies in Advance	-	(111)
Net	-	28,459
<u>QUEEN/BROADVIEW (SOUTH RIVERDALE)</u>		
Gross		
Provision for Doubtful Accounts	28,000	35,911
Levies in Advance	(1,891)	(4,600)
Net	26,109	31,311
<u>DANFORTH VILLAGE</u>		
Gross		
Provision for Doubtful Accounts	15,000	-
Levies in Advance	(15,000)	-
Net	-8-	-

....3

	1983 ORIGINAL LEVY	1984 REQUEST
<u>GERRARD INDIA BAZAAR</u>		
Gross		
Provision for Doubtful Accounts	15,000	6,755
Levies in Advance	2,000	-
	-	(1,712)
Net	17,000	5,043
<u>HILLCREST VILLAGE</u>		
Gross		
Provision for Doubtful Accounts	-	10,000
Levies in Advance	-	1,000
	-	-
Net	-	11,000
<u>BEACHES</u>		
Gross		
Provision for Doubtful Accounts	-	13,850
Levies in Advance	-	1,385
	-	-
Net	-	15,235
<u>EGLINTON-BATHURST</u>		
Gross		
Provision for Doubtful Accounts	-	10,000
Levies in Advance	-	1,000
	-	-
Net	-	11,000
<u>TOTALS</u>		
Gross		
Provision for Doubtful Accounts	287,440	355,791
Levies in Advance	2,000	3,385
	(58,729)	(20,069)
Net	230,711	339,107



PART IV

1984 CAPITAL BUDGET

AND

PROGRAM OF PROPOSED

CAPITAL WORKS

1985-88

(Adopted by City Council on February 6, 1984.)



REPORT NO.5 OF THE CITY OF TORONTO EXECUTIVE COMMITTEE

Certified correct as adopted by City Council at its meeting held on February 6, 1984, with the following amendments:

REPORT OF THE EXECUTIVE COMMITTEE

Clause 1 - Page 1

"1984 Capital Budget and Program of Proposed Capital Works 1985-1988"

During consideration of this Clause, Council also had before it a report (February 2, 1984) from Alderman Rowlands, Chairman of the Budget Review Group. (Copy 14 attached).

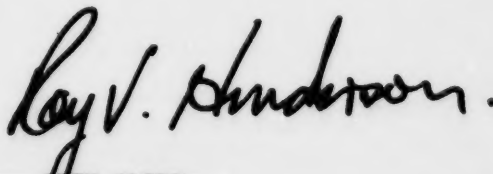
Council amended the foregoing Clause as follows:

- (1) by amending the description of Project 2 set out at the bottom of Table 1 on Page 56 to read as follows:

"2. Capital Expenditures - City Hall Complex - Interior Alterations and Provision of Furnishings".

- (2) by adding at the end thereof the following:

"It is also recommended that the \$95,000 recommended by the Executive Committee to be reinstated for the 'Development of Parkette - Bloor and Spadina' be provided from 'New Debentures - Additional Requirements', and that recommendations 9 and 10 in the report (January 25, 1984) from Alderman Rowlands, be amended accordingly."


CITY CLERK



CITY OF TORONTO

JUNE ROWLANDS

EXECUTIVE ALDERMAN
WARD 10

Executive Committee Offices
City Hall, Toronto M5H 2N2
Office: 947-7015
Residence: 925-0765

CITY CLERK'S OFFICE
NO
ANS
FILE



FEB 3 11 08 AM METROPOLITAN TORONTO

February 2, 1984

TO: City Council

Subject: 1984 Capital Budget - Job Benefit Model

Origin: Alderman June Rowlands (cl0cnc18484005:89)

Comments:

In my report (January 26, 1984) on the 1984 Capital Budget, I indicated that I would provide for Council on February 6 a summary of the reports recently considered by Budget Review on a model for a "Job Benefit Analysis" of the City's five-year Capital Budget.

Accordingly, I have attached a copy of the most recent report considered by Budget Review thereon which represents a consolidation of the material previously presented.

Executive Alderman

AUDREY JARDINE
Executive Assistant
CORNELIA SOBERANO
Secretary

947-7015
947-7015

FOR YOUR CONVENIENCE:
Public Works (Refuse Collection)
Public Health Department
Federation of Metro Tenants

947-7737
947-7401
364-1486

EMERGENCY 911

14

9

City Council

February 2, 1984

January 31, 1984

To: Budget Review Group

Subject: Job Benefit Model: Interim Report

Origin: Neighbourhoods Committee, September 12, 1983

Background:

On September 12, 1983, the Neighbourhoods Committee had before it a report from the Commissioner of Planning and Development concerning Economic Development. One of the documents tabled at that time was a report from Mayor Eggleton which recommended that the Executive Director of Management Services develop a model for a Job benefit Analysis of the City's five-year capital budget and report to the Budget Review Group and Council. This recommendation was adopted by the Committee at that time and Council adopted it on September 19, 1983.

Definition of Job Benefits Model

A Job Benefit Model is an analytic framework which will determine the job content of the Capital Budget in terms of the number of jobs, person weeks and/or labour costs resulting from it.

What Constitutes Job Content?

An understanding of the impact of expenditures on the labour market depends upon a realization that jobs are created in a number of different ways. The first distinction is that employment derives both from the development of a project and the operations of a project after development is completed. For example, if the capital budget included the construction of a new community centre, 'x' number of construction jobs would be supported to build the centre and when it was completed it would take 'y' number of people to run the place. The proportion of 'x' to 'y' would depend on the nature of the project; obviously, different items in the capital budget would respond to these figures differently.

A second distinction, to follow the community centre example further, is that jobs are created in three senses - 1) direct construction jobs, 2) indirect jobs created by the purchase of goods and services in the construction stage like bricks, construction management, etc., and 3) indirect jobs created by the purchase of goods and services by the construction workers.

City Council

February 2, 1984

A third distinction can be made on the basis of the time - between jobs in the short run and jobs in the long run. To illustrate, the direct jobs created in the construction phase or the people working for the community centre are considered jobs in the short run. Jobs created which result from the purchase of goods and services are considered indirect jobs created in the long run.

To calculate the indirect jobs created by a project a concept called a multiplier is used. A multiplier represents the number of additional jobs which flow from the impact of the consumption by the direct workers and the purchase of goods and services by the project.

Other Considerations

Implicit in this analysis is the assumption that what is of concern is the benefit and impact to Torontonians. This presents a problem because, generally, in analyses of this type all the direct jobs are counted because the district over which the analysis is taken is assumed to contain all of the potential workers. However, in the case of the City of Toronto, because such a large proportion of the work force commutes from other municipalities, it cannot be assumed that just because a job is created in the City that the impact remains in the City. Many jobs are going to be taken up by non-Torontonians. Since non-resident workers probably spend less than 30% of their income in the City, the effect of these non-resident workers is to dampen the impact of the capital budget on the City labour situation both in terms of direct and indirect jobs. Thus, even the amount of direct jobs created by the City budget for City inhabitants is difficult to estimate.

A second consideration is that due to the timing of projects, an allocation of funds in a particular year does not necessarily mean that all the jobs will be created in that year.

Experience of Other Organizations

Advice was sought from other levels of government and professionals in the field. This section reports on interviews with both City and Provincial officials; people at the Ontario Economic Council and Ontario Manpower Commission; and professors at the university of Toronto and Ryerson Polytechnical Institute. As well, recent Metro publications were also consulted.

As a general rule the province does not forecast the job implications of its budgets. In the last budget (1983) it did forecast the job implications of the accelerated capital programme. This was done by asking the relevant departments to forecast the direct job implications based on recent construction

City Council

February 2, 1984

experience. Thus, an accelerated capital works programme involving some \$247 million worth of projects was forecast to generate 12,000 jobs.

The Province does occasionally make job forecasts for individual projects but they are generally done on a project by project basis for very specific purposes. These are generally developed by the ministry concerned.

In terms of finding multipliers to use to calculate the indirect job implications, it would appear that the Province does not produce figures for regions, and specifically, does not do it for the City of Toronto. So, any figures needed would either have to be created specifically for the City or estimated in some other way. Some advisors felt that figures published by the Ontario Economic Council for the province would be adequate for the City given its prominence in the province. Actual figures for multipliers probably range from 1.3 to 1.9 - as indicated by advisors willing to hazard a guess at specific multipliers for the City.

On this and other matters, advisors were not unanimous in their opinions. Provincial comment on the matter was that the City should only project direct jobs and that it should only be done for accelerated capital programmes. In terms of how to present the job implications, the advice was that jobs should not be converted to person-years and that if jobs were temporary or short term, then they should be identified as such. While other advisors concurred with the latter comment, feelings were mixed with respect to including indirect jobs. However, if the City were to only monitor accelerated capital programmes, as suggested, then the indirect job implications would probably be quite modest.

The professionally preferred method to calculate multipliers is to build what is known as an input/output table. Such a table requires surveying a sample of businesses, governments and other actors in the economy to determine their economic relationships in terms of dollar flows between sectors of the economy. There are virtually no such tables in existence at the municipal scale in North America. The first such model was developed at the University of Pennsylvania to represent the Philadelphia economy in the 1950's. The cost of producing such a table today would probably be millions of dollars. In the end it still might provide multipliers which were suspect because multipliers can be highly dependent on the point in the business cycle in which they are created. To construct a model which also alleviates this problem is even more difficult and costly.

City Council

February 2, 1984

City's Approach to Date

For the 1984 Capital Budget process, departments and boards were asked to submit an estimate of the average number of jobs, number of person weeks, total labour cost and total fringe benefit cost generated for each capital project. Essentially, this represents the direct jobs supported in the project development phase. These figures are being presented to council as part of the capital budget package.

Optional Future Approaches

- A) A table, such as the one provided with this year's capital budget, could be constructed on a regular basis from a survey of departments and boards which calculated the direct jobs created from proposed and approved capital projects. Thus, in 1985, as in 1984, a table could be included in the capital budget showing the amount to be spent on capital projects and all the direct jobs created. Such a table would provide one measure of the impact of the capital budget which is relatively easy to assemble and can be created using existing resources.
- B) A second approach would be to try to ascertain the direct and indirect job impact by determining one or more multipliers for the City. Such an exercise could be quite problematic as outlined above and might not be accomplished easily using existing resources.
- C) A third approach would be to build an input/output table for the City of Toronto which would require a significant allocation of City resources.

Recommendation:

That the foregoing report be received for information.

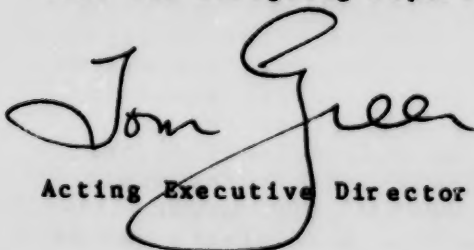

Acting Executive Director

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City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 5

**FOR CONSIDERATION BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON FEBRUARY 6, 1984.**

Clause

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City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 5

FOR CONSIDERATION BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON FEBRUARY 6, 1984.

1

1984 CAPITAL BUDGET AND PROGRAM OF PROPOSED CAPITAL WORKS 1985-1988

The Executive Committee advises that during its consideration of the 1984 Capital Budget, the following persons addressed the Committee concerning the deletion of \$95,000 from the 1984 Budget for the development of the Bloor/Spadina Parkette:

- Christina Benson, 97 Robert Street
- Marilyn McKelvey, 265 Major Street
- Alderman Layton
- Alderman Sewell

The Executive Committee recommends that the \$95,000 for the "Development of Parkette - Bloor and Spadina" be reinstated in the Budget for 1984; and that the report (January 25, 1984) from Alderman Rowlands, as so amended, be adopted.

The Executive Committee also recommends that authority be granted for the entering into of the Agreement appended to the report (December 22, 1983) from the Commissioner of Parks and Recreation and the Commissioner of City Property.

The Executive Committee submits the report (January 25, 1984) from Alderman Rowlands:

Origin: Alderman June Rowlands (c10exec84008:89)

Comments: I am pleased to present the 1984 Capital Budget for the consideration of the Executive Committee. The attached document is the capital programme recommended by the Budget Review Group after taking into account the recommendations of the Standing Committees and after review meetings with each City department and board.

The following table summarizes the aggregate recommended 1984 Capital Budget (portion affecting the tax rate) with comparison to 1983:

	1983 Millions \$	1984 Millions \$	Change 1983-84 Millions \$
Gross Expenditures	43.3	34.4	(8.9)
Net City Financing	29.0	23.8	(5.2)
New Debenturing Requirements	19.1	14.0	(5.1)

Highlights of the 1984 Capital Budget include:

- \$1.4 million for improvement of lands for parks purposes;
- \$385,000 for the construction of an all-weather 400 meter running track at Earls Court Park;
- \$6.1 million for reconstruction of roadway pavements and curbs;
- \$272,000 for a micro computer monitoring system for ice rinks resulting in over \$700,000 annual savings in operating costs;
- over \$9.8 million for sewer construction to help alleviate problems of basement flooding;
- over \$1.5 million for community recreation facilities at Swansea Public School;
- over \$1.3 million for paving and draining of unimproved laneways;
- \$468,000 for lane lighting;
- over \$4.2 million for construction of a parking garage over the surface lot on Wellesley Street, just East of Yonge;
- \$2.3 million for pollution control related to the recent problems at the City's beaches;
- an additional \$310,000 for continued funding of the restoration of Spadina House, adjacent to Casa Loma.

The recommended 1984 Capital Budget represents a \$7.2 million reduction from the total amount originally requested by City departments and boards. The detail of the changes recommended to the original capital requests is as follows (the amounts quoted refer to the "Gross Estimated Costs" in each case, unless otherwise noted):

1. City Clerk's Department

The \$123,000 requested for each of the years 1984 through 1988 for archival acquisitions have been deleted from the Capital Budget. Reduced amounts of \$60,000 for acquisitions and \$23,000 for restoration are recommended for inclusion in the 1984 Operating Budget. Accordingly, it is suggested that in future years this request be dealt with through the Operating Budget rather than the Capital Budget.

2. City Property Department

- a) The \$3,800,000 for additional space - City Hall has been deleted. Of this amount, \$1,200,000 has been reallocated to the "Capital Expenditure - City Hall Complex" account to accommodate the space requirements. The \$280,000 originally requested for 1984, for "Capital Expenditure - City Hall Complex" for recarpeting the Council chamber has been deleted because the funds are already available from the existing balance in the account.
- b) The \$472,500 requested for 1984, for "Telephone System, City Hall" has been reduced to \$122,000 representing the cost for Phase II of the consultant study.
- c) The \$1,054,840 requested for 1984, for completion of the rehabilitation and addition to the Ramsden Park Works Garage has been moved to 1985 pending receipt of the report of the Working Committee of the local residents association.
- d) At the suggestion of the Commissioner of City Property, the \$90,000 requested for 1984, for "Runnymede Health Office" has been deleted.
- e) As approved by Council last month, \$480,000 has been added to provide for the Peace Garden on Nathan Phillips Square, offset by a \$50,000 recovery from a private donor.
- f) \$500,000, offset in total by a grant from the Federal Department of Employment and Immigration, has been added for "Renovations to Sunnyside Pavilion".
- g) \$30,000 has been added for 1984, for land acquisition and \$240,000 for 1985 for building construction for "Community Space - Bracondale Neighbourhood".

3. Department of Parks and Recreation

- a) The \$1,692,639 requested for 1984 for "Acquisition and Improvement of Lands for Parks Purposes" has been adjusted as follows to \$1,400,948:
- i) The \$40,000 recommended by the Neighbourhoods Committee to be added for improvements to the playground at Forest Hill School has not been incorporated.
 - ii) Funds in the amount of \$63,461 for "Safety Lighting - Various Locations" has been added.
 - iii) The request for "Replacement of Garage Building - Kew Gardens" has been reduced from \$44,770 to \$20,000 on the advice of the Commissioner of City Property.
 - iv) The following projects have been deferred on the basis of relative low priority and/or excessive cost:

- Development of Polson St. Park Phase II	\$ 20,382
- Development of Parkette - Bloor & Spadina	95,000
- Installation of Baseball Floodlighting Riverdale Park Diamond No. 3	95,000
- Rehabilitation of Donnybrook Pavilion Phase I (\$12,500 is to be provided in the Operating Budget for planning consultants)	120,000
- b) The \$555,000 requested for 1984, for "Earlscourt Park - Construction of 400 M All-Weather Running Track" has been reduced to \$385,000. The reduction relates to use of a rubberized asphalt surface rather than the more costly "Chevron" surface. Funds from outside sources are still being sought.
- c) As recommended by the Neighbourhoods Committee the \$115,760 requested for 1984 for "Wallace-Emerson Community Centre - Correction of Deficiencies - Phases I and II" has been reduced to \$90,000.
- d) The \$1,664,575 requested for 1984, for Masaryk Hall Community Centre has been reduced to \$200,000 for design, with the balance for construction deferred to 1985.
- e) The \$350,000 requested for 1984 for "Rennie Park Fieldhouse - Alterations and Additions" has been moved to 1985.

4. Department of Public Works

- a) As recommended by the City Services Committee, the \$4,648,000 requested for 1984, for "Pavement and Curb Reconstruction" has been increased by \$1,500,000.
- b) As recommended by the City Services Committee the \$169,000 requested for 1984 Lane Lighting has been increased to \$468,000.
- c) \$200,000 has been added for 1984, to provide for reconstruction of retaining walls.
- d) \$2,314,000 had been added for 1984, to provide for additional sewer construction related to pollution abatement for the City's beaches.

5. Planning and Development Department

- a) The \$101,600 requested for 1984, for the Yonge Street Corridor Improvements has been reduced by \$57,000 re the project for Gerrard Street, north side. The recommendation of the City Services Committee that \$1,000,000 be provided for 1985, for Yonge Street has not been incorporated as the City's commitment to provide a total of \$5,000,000 still stands if agreement with Metro can be achieved on the basic sidewalk widening plan.

- b) The \$598,400 requested for 1984, for Midtown has been reduced by \$145,000 re "Stollery Park, Scollard Street" and as suggested by the Land Use Committee by \$212,000 for "St. Nicholas Street".

6. Toronto Public Library Board

- a) The amounts requested for 1984-1988, for the following projects have been deleted pending a report to be completed within six months by a task force of the Library Board, the City Property Department, the Management Services Department and the Finance Department on the various options with respect thereto:

- i) New Branch to Replace Boy's and Girl's House (1984 request of \$600,000);
- ii) Library Service Centre (1984 request of \$3,650,000);
- iii) Forest Hill Branch Retro-Fit (1984 request of \$502,500).

If necessary, authority will be sought later this year for an increase in the City's debenture quota to accommodate these projects.

- b) The \$410,000 requested for 1984, for the Bracondale Branch has been deleted. Funds have been added to the City Property Department budget to provide for community space.
- c) The \$27,400 requested for 1984, for Branch Signage has been reduced to \$20,000.

7. Capital Expenditure Quota Related to Long-Term Leases

In order to control debt levels, the O.M.B. establishes in each year a capital expenditure quota against which charges are made not only for debenturable items but also for non-debenturable items such as long term bank loans, promissory notes, lease arrangements and similar commitments. The City is not involved in bank loans and promissory notes but does have leases whereby it rents the services of capital items such as land, buildings and equipment. Therefore, the City must apply for capital expenditure quota to cover the present volume of future long-term lease payments. The amount requested in 1984, is \$5,000,000. Although this item is not included in the Capital Program document, it must be covered in the report dealing with it and thus forms part of the recommendations itemized below.

8. Compliance With Environmental Assessment Act 1975 and Regulations

All of the projects being recommended in the 1984 Capital Budget are in compliance with the Environmental Assessment Act 1975 and Regulations. Therefore, on file in the City Clerk's office, are statements from each relevant Department Head and Local Board that the projects being requested are in compliance with the Act and Regulations.

Recommendations:

1. That the foregoing report be concurred in.
2. That the projects for 1984, as included in the "1984 Capital Budget and Programme of Proposed Capital Works 1985-1988", be now approved and authorized in the amounts shown for the "Gross Estimated Costs" and "Net City Financing".
3. That \$104,000 of Excess Debenture Proceeds be used as shown in Section II in partially financing the 1984 Capital Budget.
4. That \$1,834,000 of unrequired Sinking Fund Surplus Funds be used as shown in Section II in partially financing the 1984 Capital Budget.
5. That \$3,321,200 of Sewer Impost Reserve Funds be used to partially finance the 1984 Sewer Construction Programme of the Department of Public Works as shown in Section II.
6. That \$1,200,000 of Permit Parking Funds be used to partially finance the 1984, "Public Laneways - Paving and Draining" programme of the Department of Public Works as shown in Section II.

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7. That \$3,269,150 be provided from the Capital Funds from Assets Sold Account and used in partially financing the 1984 Capital Budget as indicated in Section II.
8. That \$4,331,000 in Current Revenue Surplus of the Parking Authority of Toronto be used to finance the 1984 Capital Program of the Authority as shown in Section II.
9. That additional requirements for debentures amounting to \$14,045,857 be raised and used in financing the tax supported portion of the 1984 Capital Budget as shown in Section II, Part B.
10. That Metropolitan Council be advised that the "1984 Capital Budget and Program of Proposed Capital Works 1985-1988" constitutes the City's five year capital program and that new debenture quota totalling \$14,045,857 and new capital expenditure quota totalling \$19,045,857 are required in 1984.

These amounts are made up of the following:

(a) 1984 Tax Supported Capital Budget	\$14,045,857
- Additional Requirements	
(b) Long Term Leases	<u>\$ 5,000,000</u>
Capital Expenditure Quota - Total	19,045,857

11. That a grant in the amount of \$200,000 be made to the West Park Hospital, as shown in Section II, Part B, such purpose being in the interests of the municipality.
12. That the prior authorization of funds granted by Council for the Peace Garden project (Executive Committee Report No. 4, Clause 40) be amended to reflect a gross authorization of \$480,000 and a recovery in the amount of \$50,000 and thus a provision of funds in the amount of \$430,000 from Unrequired Sinking Fund Surplus funds.
13. That the appropriate officials be instructed to apply for all necessary approvals.
14. That authority be granted for the introduction of the necessary Bills in Council to give effect thereto.

Appendix I

1984 Labour Content of
Capital Projects by Department

(Original Requests)

Department	Avg. No. of Employees	Number of Person Weeks	Total Labour Cost \$	Total Fringe Benefits \$
City Clerk's	-	-	-	-
City Property	128	5,375	3,698,888	595,250
Parks and Recreation	99	2,502	2,002,555	312,804
Housing	-	-	-	-
Public Works	214	7,920	8,010,500	886,800
Planning and Development	86	1,474	1,320,323	198,050

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Library Board	135	4,389	3,561,260	718,550
Historical Board	5	130	63,686	2,866
West Park Hospital	-	-	-	-
Total	667	21,790	18,657,212	2,714,320

Self-Sustaining

Parking Authority	281	5,323	3,114,350	1,034,450
Grand Total	948	27,113	21,771,562	3,748,770

Appendix II

Capital Cost Comparison to Previous Years

1976 - 1984

(Millions of \$)

	Gross Estimated Costs \$	Net City Financing \$	New Debenture Requirements \$
1976	28.4	14.7	11.6
1977	31.2	16.2	11.6
1978	33.6	21.5	13.4
1979	40.9	23.8	14.2
1980	39.6	23.6	14.1
1981	39.2	22.8	13.7
1982	39.2	26.8	15.3
1983	43.3	29.0	19.1
1984 Rec.	34.4	23.8	14.0

Appendix III

City of Toronto

Recent Trends in Debt Charges as a
Percent of Total Budget and Tax Levy

	Millions of \$					
	1981	1982	1983	Est. 1984	Est. 1985	Est. 1986
Budgeted Debt Charges	22.5	26.4	28.2	30.9	34.7	38.3
- Per Cent Increase over Previous Year		17.3%	6.8%	9.6%	12.3%	10.4%
Total Tax Supported Budget	263.1	311.1	323.8	350.5	371.7	394.0
- Per Cent Increase over Previous Year		18.2%	4.1%	8.2%	6.0%	6.0%
Debt Charges as % of Total Tax Supported Budget	8.6%	8.5%	8.7%	8.8%	9.3%	9.7%

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Total City Tax Levy	151.9	176.4	188.4	203.5	215.7	228.6
- Per Cent Increase over Previous Year		16.1%	6.8%	8.0%	6.0%	6.0%
Debt Charges as % of Total City Tax Levy	14.8%	15.0%	15.0%	15.2%	16.1%	16.8%

Note: There are timing questions concerning the issue of the steam integration debt which have not yet been settled. The final disposition of this matter could influence the debt charge figures shown above for 1985 and 1986.

The Executive Committee also submits, for Council's information, the further report (January 26, 1984) from Alderman Rowlands:

Origin: Alderman June Rowlands (c10exec84017:89)

Comments: My report dated January 25, 1984, and the accompanying Capital Budget document incorporate several changes from the draft material distributed to Members of Council on January 12 and reviewed at the special meeting of the Budget Review Group on January 20, 1984.

I want to express my appreciation to the Members of Council who attended the January 20th meeting and who made their views known on the draft Capital Budget. Many of the suggestions brought forward are reflected in the recommended budget.

The following list represents the major points raised at the January 20th meeting and the changes from the draft budget resulting therefrom:

A. General Comments on the Capital Budget

The following general issues were raised:

1. The Capital Budget does not adequately address the question of job creation.
2. The Capital Budget does not include funding for the proposed Toronto Job Development Corporation (Job Corp).
3. It would be interesting to have statistics on recent trends in debt charges as a per cent of the total budget.

I will respond to each of these issues in turn.

1. Job Creation

The Budget Review Group attempted to balance two somewhat conflicting objectives of Council:

- a) maximizing the job creation potential of the City's Capital Budget;
- b) minimizing the impact of property tax rate increases on the residents of the City.

The decision process utilized by Budget Review in arriving at its recommendations was thus as follows:

- a) select for inclusion projects and programs that were:
 - (i) high in Council and Departmental priority;
 - (i) at reasonable cost;

- (iii) sufficiently advanced in planning to be effectively implemented in 1984.
- b) consider with favour suggestions from Standing Committees and individual Aldermen for additional projects or acceleration of future projects where there were job creation benefits consistent with the foregoing.

As a result, the recommended Capital Budget includes all requested and suggested projects that meet the criteria stated above. It also achieves job creation benefits that should not be minimized. Appendix I of my January 25th report indicates that 948 direct jobs and 27,113 person-weeks of work are generated out of the requested authorizations for 1984. These figures are good approximations of the recommended budget in that the recommended budget is just \$7.2 million less than the \$41.6 million originally requested and up to \$5 million in library projects will be coming back later in the year.

It should not be forgotten that the 1983 Capital Budget was augmented to accentuate job creation as evidenced by Appendix II of my January 25th report which shows that authorized debenturing jumped from \$13.7 million in 1981, and \$15.3 million in 1982, to \$19.1 million in 1983. As mentioned above, the 1984 recommended debenturing of \$14.0 million may ultimately require to be increased by up to \$5 million for the Library projects yet to be reported upon. Thus, effectively the 1984 Capital Budget may well be at an augmented level accentuating job creation.

In response to Council's request that the Executive Director of Management Services develop a model for a "Job Benefit Analysis" of the City's five-year capital budget, I will provide for Council on February 6, 1984, a summary of the reports recently considered by Budget Review thereon.

As was stated in the debate on last year's Capital Budget, municipal participation in senior government job creation programs enables the City to create jobs at lower City cost per job than in "go it alone" approaches. The Budget Review Group will be recommending City participation in the "Canada Works" Program for 1984 which will make available Federal grants up to 3 times the City's contribution to the program.

2. Toronto Job Development Corporation (Job Corp)

Although no request was received for inclusion of funds for Job Corp, I understand that Mayor Eggleton and the Commissioner of Planning and Development will be reporting at the time the specifics for this funding are known. If this involves a requirement for 1984 authorization, a supplementary debenture quota may be requested at that time.

3. Debt Charges as a Percent of the Total Budget

The question of the recent trends in the City's debt charges as a proportion of the City's total Operating Budget and tax levy was raised. Appendix III of my January 25th report gives the requested statistics.

B. Comments on Specific Items in the Capital Budget

1. City Property Department

- a) As was suggested, \$30,000 has been added for 1984, for land acquisition and \$240,000 for 1985, for building construction for "Community Space - Bracondale Neighbourhood".
- b) A \$50,000 recovery from a private donor has been reflected in the "Peace Garden" project.
- c) At the suggestion of the Commissioner of City Property, the \$90,000 requested for 1984, for "Runnymede Health Office" has been deleted.

2. Department of Parks and Recreation

- a) As was requested, the \$70,000 indicated in the draft as being deleted for the "Construction of Public Washrooms - Bickford Park" has been reinserted for 1984.
 - b) It was suggested that the \$95,000 indicated in the draft as being deleted for the "Development of Parkette - Bloor and Spadina" be reinstated. However, the Budget Review Group is still of the opinion that the high cost prohibits its inclusion for 1984 and it will be considered as a higher priority for 1985.
3. Planning and Development Department
- a) As suggested by the Commissioner of Planning and Development \$60,000 of the reduction relating to the Stollery Park/Scollard Street project in "Midtown" has been restored to provide for streetscape improvements.
4. Sources of Funds for Various Projects

In some cases, for technical reasons, the sources of funding have been varied from that shown in the draft budget.

Recommendation: That this report be received for information.

1984 CAPITAL BUDGET

AND

PROGRAMME OF PROPOSED

CAPITAL WORKS 1985 - 1988

AS RECOMMENDED TO EXECUTIVE COMMITTEE

FEBRUARY 1, 1984

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TAXATION BUDGET (AFFECTING TAX RATE)

GROSS ESTIMATED COSTS BY AGENCY

	1983	1984	1985	1986	1987	1988
1. City Clerk's Department	30,000	-	-	-	-	-
2. City Property Department	7,621,727	3,016,084	2,598,840	-	-	-
3. Fire Department	115,000	-	-	-	-	-
4. Department of Parks & Recreation	4,021,784	4,424,831	5,420,975	2,562,691	589,250	489,000
5. Housing Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
6. Department of Public Works	24,289,000	21,381,000	20,331,000	15,828,000	17,088,000	13,508,000
7. Planning and Development Department	2,508,700	2,858,150	1,600,000	1,600,000	900,000	900,000
8. Toronto Public Library Board	2,412,020	1,206,800	1,369,000	1,749,000	1,484,000	916,000
9. Toronto Historical Board	-	310,034	174,075	-	-	-
10. St. Lawrence Centre for the Performing Arts	900,000	-	-	-	-	-
11. Allen A. Lamport Stadium	-	-	1,168,200	-	-	-
12. West Park Hospital	200,000	200,000	200,000	-	-	-
13. Canada Ontario Employment Development Program (COED)	640,131	-	-	-	-	-
Total	43,342,372	34,406,899	33,652,080	22,540,681	20,631,250	16,421,000

NET CITY FINANCING BY AGENCY

1. City Clerk's Department	30,000	2,466,084	2,598,840	-	-	-
2. City Property Department	6,860,233	-	-	-	-	-
3. Fire Department	115,000	-	-	-	-	-
4. Department of Parks & Recreation	3,721,844	4,424,831	5,420,975	2,562,691	589,250	489,000
5. Housing Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
6. Department of Public Works	13,439,650	12,230,200	12,212,500	9,821,900	10,975,835	9,013,000
7. Planning and Development Department	1,624,188	2,081,275	1,487,800	1,600,000	900,000	900,000
8. Toronto Public Library Board	1,988,370	1,206,800	1,220,500	1,600,900	1,308,900	770,900
9. Toronto Historical Board	-	155,017	87,038	-	-	-
10. St. Lawrence Centre for the Performing Arts	-	-	-	-	-	-
11. Allen A. Lamport Stadium	-	-	1,168,200	-	-	-
12. West Park Hospital	200,000	200,000	200,000	-	-	-
13. Canada Ontario Employment Development Program (COED)	258,171	-	-	-	-	-
Total	28,959,266	23,774,207	25,385,553	16,584,191	12,870,375	11,776,900

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- SUMMARY BY AGENCY OF 1984 CAPITAL BUDGET REQUESTS AND PROGRAM OF
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TABLE 1 - GROSS ESTIMATED COSTS BY AGENCY

TABLE 2 - NET CITY FINANCING BY AGENCY

SUMMARY BY AGENCY OF 1984 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1985 - 1988

MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

GROSS ESTIMATED COSTS BY AGENCY

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. The Parking Authority of Toronto	10,352,000	4,431,000	10,706,000	8,448,000	12,550,000	2,375,000
Total	10,352,000	4,431,000	10,706,000	8,448,000	12,550,000	2,375,000

CITY FINANCING BY AGENCY

1. The Parking Authority of Toronto	10,352,000	4,431,000	10,706,000	8,448,000	12,550,000	2,375,000
Total	10,352,000	4,431,000	10,706,000	8,448,000	12,550,000	2,375,000

PART C

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TABLE 9 - TORONTO HISTORICAL BOARD

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 10 - ST. LAWRENCE CENTRE FOR THE PERFORMING ARTS

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 11 - ALLAN LAMPORT STADIUM

(A) & (B) GROSS ESTIMATED COSTS AND
NET CITY FINANCING

TABLE 12 - WEST PARK HOSPITAL

(A) & (B) GROSS ESTIMATED COSTS AND
NET CITY FINANCING

TABLE 13 - CANADA ONTARIO EMPLOYMENT DEVELOPMENT PROGRAM (COED)

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

Table 1 - City Clerk's Department

(a) & (b) - Gross Estimated Costs and Net City Financing

1983	1984	1985	1986	1987	1988
\$	\$	\$	\$	\$	\$
30,000	-	-	-	-	-

1. Archival acquisitions.

Table 2 - City Property Department

(a) - Gross Estimated Costs

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. Austin Estate - restoration program.	646,254	-	-	-	-	-
2. Energy conservation - various locations.	468,863	580,084	-	-	-	-
3. Capital expenditures - City Hall complex.	2,610,800	1,200,000	304,000	-	-	-
4. Rearden Park Works Garage - rehabilitation and addition.	2,738,400	-	1,054,840	-	-	-
5. Masonry restoration - Casa Loma.	317,400	-	-	-	-	-
6. Construction of a parking deck over the South West Lot of Casa Loma.	500,000	-	-	-	-	-
7. Peace Garden.	-	480,000	-	-	-	-
8. Ramp and sidewalk - South St. Lawrence Market.	-	94,000	-	-	-	-
9. Telephone system - City Hall.	-	122,000	1,000,000	-	-	-
10. Community space - Bracondale Neighbourhood.	-	30,000	240,000	-	-	-
11. Eastern and South Works Garage - Renovations to 2nd floor.	335,000	-	-	-	-	-
12. Langstaff - Land Compensation Board appraisal.	5,000	-	-	-	-	-
13. Renovations to Sunnyside Pavilion.	-	500,000	-	-	-	-
	7,621,727	3,016,084	2,598,840	-	-	-

Table 2 - City Property Department

(b) - Net City Financing

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. Austin Estate - restoration program.	323,132	-	-	-	-	-
2. Energy conservation - various locations.	180,501	580,084	-	-	-	-
3. Capital expenditures - City Hall complex.	2,610,800	1,200,000	304,000	-	-	-
4. Reaseen Park Works Garage - rehabilitation and addition.	2,738,400	-	1,054,840	-	-	-
5. Masonry restoration - Casa Loma.	317,400	-	-	-	-	-
6. Construction of a Parking deck over the South West Lot of Casa Loma.	500,000	-	-	-	-	-
7. Peace Garden.	-	430,000	-	-	-	-
8. Ramp and sidewalk - South St. Lawrence Market.	-	84,000	-	-	-	-
9. Telephone System - City Hall.	-	122,000	1,000,000	-	-	-
10. Community Space - Bracondale Neighbourhood.	-	30,000	240,000	-	-	-
11. Eastern and Booth Works Garage - Renovation to 2nd floor.	335,000	-	-	-	-	-
12. Langstaff - Land Compensation Board Appraisal.	-	-	-	-	-	-
13. Renovations to Sunnyside Pavilion.	-	-	-	-	-	-
	5,880,233	2,455,084	2,598,840	-	-	-

Table 3 - Fire Department
(a) & (b) - Gross Estimated Costs and Net City Financing

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. Renovation to No. 3 Fire Station.	115,000	-	-	-	-	-
	115,000	-	-	-	-	-

Table 4 - Department of Parks and Recreation

(a) - Gross Estimated Costs

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. Acquisition and improvement of lands for parks purposes.	1,000,000	1,400,848	-	-	-	-
2. St. Lawrence Phase "B" Community School/Recreation Centre - Phases II.	-	-	-	1,720,441	-	-
3. McCowick Recreation Centre - Access and facilities for the handicapped.	183,000	-	-	-	-	-
4. New Gardens - Replacement of artificial ice rink floor, etc.	245,000	-	-	-	-	-
5. Greenwood Park swimming pool - renovation.	467,500	-	-	-	-	-
6. Alexandra Park swimming pool - renovation.	-	40,000	288,250	-	-	-
7. Monarch Park swimming pool - renovation.	-	-	338,250	-	-	-
8. Eglinton Park swimming pool - renovation.	-	-	-	338,250	-	-
9. Reconstruction - Colbourne Lodge Drive - High Park.	287,000	-	-	-	-	-
10. Community Recreation Facilities - Swansea Public School.	107,720	1,571,423	-	-	-	-
11. Withrow artificial ice rink - construction of permanent change facilities.	195,800	-	-	-	-	-
12. Massey Hall Community Centre.	-	200,000	1,464,878	-	-	-
13. Alexandra Park - replacement of artificial ice rink floor, floodlighting, etc.	-	465,000	-	-	-	-
14. Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	465,000	-	-	-
15. Indoor pool and community recreation Centre - North Toronto.	-	-	2,400,000	-	-	-
16. Earls Court Park - construction of all weather track.	-	385,000	-	-	-	-
17. Rosedale Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	251,000	-	-
18. Withrow Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	251,000	-
19. Riverside Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	-	251,000
20. Wallace-Emerson Community Centre - correction of deficiencies - Phases I & II.	-	90,000	104,900	-	-	-
21. Artificial ice rinks - installation of Micro monitoring system.	-	272,460	-	-	-	-
22. Earls Court Park Swimming Pool - renovation.	-	-	-	-	338,250	-
23. Riverdale Park Swimming Pool - renovation.	-	-	-	-	-	242,000
24. Earls Court Recreation Centre - Phase III.	1,535,774	-	-	253,000	-	-
25. Rennie Park Field House - Alter. & additions	-	-	350,000	-	-	-
Total	5,021,784	4,424,831	5,420,875	2,862,681	588,250	492,000

Table 4 - Department of Parks and Recreation

(b) - Net City Financing

	1982	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. Acquisition and improvement of lands for parks purposes.	1,000,000	1,400,848	-	-	-	-
2. St. Lawrence Phase "B" Community School/ Recreation Centre - Phases II.	-	-	-	1,720,441	-	-
3. McCormick Recreation Centre - Access and facilities for the handicapped.	138,000	-	-	-	-	-
4. Kew Gardens - Replacement of artificial ice rink floor, etc.	183,750	-	-	-	-	-
5. Greenwood Park swimming pool - renovation.	387,500	40,000	288,250	-	-	-
6. Alexander Park swimming pool - renovation.	-	-	338,250	-	-	-
7. Monarch Park swimming pool - renovation.	-	-	-	338,250	-	-
8. Eglinton Park swimming pool - renovation.	-	-	-	-	-	-
9. Reconstruction - Colbourne Lodge Drive - High Park.	287,000	-	-	-	-	-
10. Community Recreation Facilities - Swansea Public School.	107,720	1,571,423	-	-	-	-
11. Withrow artificial ice rink - construction of permanent change facilities.	148,900	-	-	-	-	-
12. Masaryk Hall Community Centre.	-	200,000	1,464,575	-	-	-
13. Alexandra Park - replacement of artificial ice rink floor, floodlighting, etc.	-	465,000	-	-	-	-
14. Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	465,000	-	-	-
15. Indoor pool and community recreation centre - North Toronto.	-	-	2,400,000	-	-	-
16. Earlscourt Park - construction of all weather track.	-	385,000	-	-	-	-
17. Rosedale Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	251,000	-	-
18. Withrow Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	251,000	-
19. Riverdale Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	-	251,000
20. Wallace-Eaton Community Centre - correction of deficiencies - Phases I & II.	-	90,000	104,800	-	-	-
21. Artificial ice rinks - installation of Micro Monitoring system.	-	272,460	-	-	-	-
22. Earlscourt Park Swimming Pool - renovation.	-	-	-	-	338,350	-
23. Riverdale Park Swimming Pool - renovation.	-	-	-	-	-	242,000
24. Earlscourt Recreation Centre - Phase III.	1,460,774	-	-	253,000	-	-
25. Rennie Park fieldhouse - alter & additions	-	-	350,000	-	-	-
Total	3,721,544	4,424,831	5,420,875	2,562,691	589,350	493,000

Table 5 - Housing Department

(a) & (b) - Gross Estimated Costs and Net City Financing

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
Landbanking for Housing - City-wide.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Various locations.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total						

† Landbanking for Housing - City-wide.
Various locations.

Table 6 - Department of Public Works

(a) - Gross Estimated Costs					
	1983	1984	1985	1986	1987
	\$	\$	\$	\$	\$
1. Sidewalk reconstruction.	887,000	1,000,000	1,113,000	1,238,000	1,377,000
2. Pavement and curb reconstruction	4,239,000	6,146,000	5,219,000	5,670,000	6,013,000
3. The construction of new pavements, sidewalks and curbs.	310,000	91,000	-	-	-
4. Public laneways - paving and draining.	1,080,000	1,355,000	1,463,000	1,580,000	1,707,000
5. Underpasses and Bridges					
(a) Reconstruction of the Heath Street pedestrian bridge.	-	60,000	-	-	-
(b) Reconstruction of the Spadina Road bridge.	-	-	750,000	-	-
(c) Reconstruction of the Dunn Avenue bridge.	-	-	-	1,580,000	-
(d) Reconstruction of the Dowling Avenue bridge.	-	-	-	-	2,284,000
Sub-Total	6,516,000	8,654,000	8,345,000	10,068,000	11,351,000
6. Sewer construction - various locations.	17,476,000	9,755,000	10,267,000	9,300,000	5,900,000
7. Additional Sewers - Sewer construction - pollution abatement.	-	2,314,000	-	-	-
8. Lane lighting - various locations.	201,000	458,000	189,000	211,000	237,000
9. Reconstruction of Retaining Walls within Public Highways at various locations.	-	200,000	-	-	-
10. Acquisition of land for public highway purposes.	50,000	-	50,000	50,000	-
11. Snow Disposal					
(a) Improvements to snow disposal facilities and protection of watercourse at the Weston Road/St. Clair Avenue snow disposal site.	-	-	980,000	-	-
(b) Construction of snow dumping facilities for direct disposal into the sewer system.	50,000	-	300,000	-	-
Total	24,293,000	21,391,000	20,331,000	15,628,000	17,048,000
					13,508,000

Table 5 - Department of Public Works

(b) - Net City Financing

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. Sidewalk reconstruction.	897,000	1,000,000	1,113,000	1,238,000	1,377,000	1,528,000
2. Pavement and curb reconstruction.	2,114,500	3,124,000	2,608,500	2,835,000	3,006,800	3,238,000
3. The construction of new pavements.	192,000	77,800	-	-	-	-
4. Sidewalks and curbs.	-	-	-	-	-	-
5. Public laneways - paving and draining	1,080,000	1,355,000	1,483,000	1,580,000	1,707,000	1,843,000
5. <u>Underpasses and Bridges</u>						
(a) Reconstruction of the Heath Street pedestrian bridge.	-	60,000	-	-	-	-
(b) Reconstruction of the Spadina Road bridge.	-	-	375,000	-	-	-
(c) Reconstruction of the Dunn Avenue bridge.	-	-	-	337,500	-	-
(d) Reconstruction of the Dowling Avenue bridge.	-	-	-	-	548,125	-
Sub-Total	4,283,500	5,615,800	5,560,500	5,990,000	6,628,625	6,609,000
6. Sewer construction - various locations.	8,855,150	4,925,400	5,133,000	3,570,000	3,700,000	2,140,000
7. Additional Sewers - Sewer construction - Pollution Abatement.	-	1,020,000	-	-	-	-
8. Lane lighting - various locations.	201,000	468,000	189,000	211,000	237,000	285,000
9. Reconstruction of Retaining Walls within Public Highways at various locations.	-	200,000	-	-	-	-
10. Acquisition of land for public highway purposes.	50,000	-	50,000	50,000	-	-
11. <u>Snow Disposal</u>						
(a) Improvements to snow disposal facilities and protection of watercourse at the Weston Road/St. Clair Avenue snow disposal site.	-	-	980,000	-	-	-
(b) Construction of snow dumping facilities for direct disposal into the sewer system.	50,000	-	300,000	-	-	-
Total	13,439,650	12,230,200	12,212,500	9,821,500	10,575,625	9,013,000

Table 7 - Planning and Development Department

(a) - Gross Estimated Costs

	Total Project \$	Prior To 1983 \$	1983 \$	1984 \$	1985 \$	1986 \$	1987 \$	1988 \$
1. Neighbourhood Improvement Program								
a) Junction	408,200	408,400	(1,200)	-	-	-	-	-
b) Niagara	749,001	799,001	(50,000)	-	-	-	-	-
c) Wallace-Emerison	2,412,181	2,432,181	(20,000)	-	-	-	-	-
d) South East Spadina	1,528,850	1,545,850	(17,000)	-	-	-	-	-
e) Dovercourt Park	1,600,202	1,611,702	(11,500)	-	-	-	-	-
f) South Riverdale	2,322,270	2,322,270	-	-	-	-	-	-
g) Kensington	1,181,164	1,192,164	(11,000)	-	-	-	-	-
h) Queen/Lansdowne	1,801,624	1,801,624	-	-	-	-	-	-
i) Dufferin/Devenport	1,000,000	1,000,000	-	-	-	-	-	-
j) South East Riverdale	1,223,061	1,186,772	36,289	-	-	-	-	-
k) East of Main	815,000	815,000	-	-	-	-	-	-
l) City General	95,700	-	95,700	-	-	-	-	-
	15,138,233	15,115,864	22,369	-	-	-	-	-
2. Community Services Contribution Program								
a) Junction Triangle	1,256,500	1,206,500	48,000	2,000	-	-	-	-
b) North of Danforth	847,000	840,000	7,000	-	-	-	-	-
c) South Parkdale	1,110,150	1,100,000	10,150	-	-	-	-	-
d) St. Lawrence - Phase I	1,010,000	1,010,000	-	-	-	-	-	-
e) St. Lawrence - Phase II	1,290,000	1,290,000	-	-	-	-	-	-
f) Dundas/Dufferin-Phase I	1,172,000	1,172,000	-	-	-	-	-	-
g) Dundas/Danforth - Phase I	725,561	683,000	40,561	-	-	-	-	-
h) Yonge/McGill/Grandy	610,500	610,500	-	-	-	-	-	-
	8,021,711	7,914,000	107,711	2,000	-	-	-	-
3. City Funded Community Project								
a) College-Grace	125,000	125,000	-	-	-	-	-	-
b) Pope-Danforth Phase II	194,200	325,000	(130,800)	-	-	-	-	-
	319,200	450,000	(130,800)	-	-	-	-	-
4. Ontario Neighbourhood Improvement Program								
a) College/Grace	900,000	-	900,000	25,000	-	-	-	-
b) Dundas/Dufferin-Phase II	925,000	900,000	-	600,000	-	-	-	-
c) Christie/Ossington	600,000	-	-	625,000	-	-	-	-
	2,425,000	900,000	900,000	-	-	-	-	-
5. Industrial Area Improvement Fund								
a) Commercial Area Improvement Fund								
7. Revolving Fund for Special Acquisitions								
				100,000	100,000	100,000	500,000	900,000
				800,000	800,000	800,000	50,000	-
				50,000	50,000	50,000	-	-
				650,000	650,000	650,000	500,000	100,000

Table 7 - Planning and Development Department

(a) - Gross Estimated Costs								
	Total Project	Prior To 1983	1984 - 1988					
			1983	1984	1985	1986	1987	1988
8. Central Core Improvements and Waterfront								
a) Yonge Street corridor improvements.			320,000	44,600	-	-	-	-
b) St. Lawrence - Phase II.			366,500	263,900	250,000	250,000	-	-
c) Pedestrian ways over, under or upon public highways.			-	-	-	-	-	-
d) Waterfront improvements.			285,000	536,000	250,000	250,000	-	-
e) West Downtown.			120,000	450,250	200,000	200,000	-	-
f) Midtown			-	241,400	250,000	250,000	-	-
			1,111,500	1,536,150	250,000	250,000	-	-
			2,308,700	2,858,150	1,400,000	1,400,000	500,000	500,000
Total								

Table 7 - Planning and Development Department

(b) - Net City Financing

	Total Project	Prior To 1983	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$	\$	\$
1. Neighbourhood Improvement Program								
a) Junction	78,316	78,316	(1,200)	-	-	-	-	-
b) Niagara	93,626	143,626	(50,000)	-	-	-	-	-
c) Wallace-Emerson	384,244	414,244	(30,000)	-	-	-	-	-
d) South East Spadina	211,975	228,975	(17,000)	-	-	-	-	-
e) Dovercourt Park	252,868	265,368	(11,500)	-	-	-	-	-
f) South Riverdale	323,712	323,712	-	-	-	-	-	-
g) Kensington	215,040	226,040	(11,000)	-	-	-	-	-
h) Queen/Lansdowne	294,389	294,389	-	-	-	-	-	-
i) Dufferin/Davenport	184,000	184,000	-	-	-	-	-	-
j) South East Riverdale	383,265	346,976	36,289	-	-	-	-	-
k) East of Main	141,250	141,250	-	-	-	-	-	-
l) City - General	86,700	-	86,700	-	-	-	-	-
	2,670,395	2,648,106	22,289	-	-	-	-	-
2. Community Services Contribution Program								
a) Junction Triangle	205,606	206,649	(3,043)	2,000	-	-	-	-
b) North of Danforth	120,517	117,621	2,896	-	-	-	-	-
c) South Parkdale	180,980	258,466	(77,486)	-	-	-	-	-
d) St. Lawrence - Phase I	211,008	236,976	(25,968)	-	-	-	-	-
e) St. Lawrence - Phase II	191,641	342,970	(151,329)	(75,664)	-	-	-	-
f) Dundas/Dufferin-Phase I	146,500	256,375	(109,875)	(73,250)	-	-	-	-
g) Pape/Danforth - Phase I	126,420	116,406	10,014	(15,274)	-	-	-	-
h) Yonge/McGill/Grandy	271,000	307,375	(36,375)	(18,187)	-	-	-	-
	1,453,672	1,842,838	(308,791)	(180,375)	-	-	-	-
3. City Funded Community Project								
a) College-Grace	125,000	125,000	-	-	-	-	-	-
b) Pape-Danforth Phase II	194,200	375,000	(180,800)	-	-	-	-	-
	319,200	450,000	(130,800)	-	-	-	-	-
4. Ontario Neighbourhood Improvement Program								
a) College/Grace	337,500	-	412,500	(37,500)	(37,500)	-	-	-
b) Dundas/Dufferin-Phase II	362,500	450,000	(37,500)	(12,500)	(37,500)	-	-	-
c) Christie/Ossington	225,000	-	-	262,500	(37,500)	-	-	-
	825,000	450,000	375,000	212,500	(112,500)	-	-	-
5. Industrial Area Improvement Fund								
a) Industrial Area Improvement Fund	-	-	100,000	100,000	100,000	100,000	-	-
6. Commercial Area Improvement Fund								
a) Commercial Area Improvement Fund	-	-	545,000	545,000	500,000	500,000	500,000	500,000
7. Revolving Fund for Special Acquisitions								
a) Revolving Fund for Special Acquisitions	-	-	50,000	50,000	50,000	50,000	500,000	500,000
	-	-	500,000	695,000	650,000	650,000	650,000	650,000

(b) - Nat City Financing

	Total Project		Prior To						
	\$	\$	\$	\$	1984	1985	1986	1987	1988
g. Central Core Improvements and Waterfront									
a) Yonge Street corridor improvements.		320,000							
b) St. Lawrence - Phase III.		386,500			44,500				
c) Pedestrian ways over, under or upon public highways.		-			263,800				
d) Waterfront improvements.		240,000				250,000			
e) West Downtown.		120,000				250,000			
f) Midtown						200,000			
		1,066,500			241,400	250,000			
		1,364,150				250,000			
		1,624,198				950,000			
		2,081,275				1,487,500			
						1,600,000			
							500,000		
Total									

Table 8 - Toronto Public Library Board

(a) - Gross Estimated Costs

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. Electronic Security System.	23,000	52,000	54,000	46,000	42,000	39,000
2. College Shaw Library.	168,000	-	-	-	-	-
3. Renovations to Boys and Girls House	900,000	-	-	-	-	-
4. Library Service Centre.	100,000	-	-	-	-	-
5. Integrated Automation of Operations - Acquisition of Computer Equipment for Library Branches.	500,000	640,000	515,000	263,000	75,000	100,000
6. Branch Signage.	65,020	20,000	-	-	-	-
7. Minor Capital Construction re Handicapped Improvements	421,000	106,600	80,000	-	-	-
8. 40 Orchard View Blvd. - Space Redistribution	-	84,000	-	-	-	-
9. 40 Orchard View Blvd. - Restaurant Restoration	-	123,200	-	-	-	-
10. Northern District Ramp Repair - 40 Orchard View	-	75,000	-	-	-	-
11. Sunnyside A/C Unit & Roof Repairs.	-	64,000	-	-	-	-
12. Branch HVAC System - Beaches	-	42,000	-	-	-	-
13. City Hall Library Retrofit.	-	-	51,000	-	-	-
14. Renovation of Palmerston Branch.	-	-	325,000	-	-	-
15. Danforth East - New Branch.	-	-	-	250,000	575,000	-
16. Davisville/Bayview - Construction.	-	-	344,000	590,000	-	-
17. Relocation of Swansea Branch.	-	-	-	600,000	-	-
18. St. James Town - New Branch.	-	-	-	-	762,000	760,000
19. Waterfront Branch - Design.	-	-	-	-	-	-
20. Main Street Branch - Handicapped Facilities	-	-	-	-	-	-
Total	2,412,020	1,206,800	1,369,000	1,749,000	1,454,000	919,000

Table 8 - Toronto Public Library Board
(b) - Net City Financing

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. Electronic Security System.	23,000	52,000	54,000	46,000	42,000	38,000
2. College/Shaw Library.	93,000	-	-	-	-	-
3. Renovations to Boys and Girls House.	600,000	-	-	-	-	-
4. Library Service Centre.	-	-	-	-	-	-
5. Integrated Automation of Operations - Acquisition of Computer Equipment for various Library Branches.	500,000	540,000	515,000	263,000	75,000	100,000
6. Branch Signage.	42,420	20,000	-	-	-	-
7. Minor Capital Construction re Handicapped Improvements.	104,950	106,600	80,000	-	-	-
8. 40 Orchard View Blvd. - Space Redistribution	-	84,000	(135,000)	(135,000)	(135,000)	(135,000)
9. 40 Orchard View Blvd. - Restaurant Renovation.	-	123,200	(13,500)	(13,500)	(13,500)	(13,500)
10. Northern District Ramp Repair - 40 Orchard View	-	75,000	-	-	-	-
11. Runnymede A/C Unit & Roof Repairs.	-	64,000	-	-	-	-
12. Branch HVAC System - Beaches.	-	42,000	-	-	-	-
13. City Hall Library Retrofit.	-	-	51,000	-	-	-
14. Renovation of Palmerston Branch	-	-	325,000	-	-	-
15. Danforth East - New Branch.	-	-	-	250,000	575,000	-
16. Davisville/Bayview - Construction.	-	-	344,000	580,000	-	-
17. Relocation of Swansea Branch.	-	-	-	600,000	-	-
18. St. James Town - New Branch.	-	-	-	-	762,000	-
19. Waterfront Branch - Design & Construction.	235,000	-	-	-	-	780,000
20. Main Street Branch - Handicapped Facilities.	-	-	-	-	-	-
Total	1,588,370	1,206,800	1,220,500	1,500,500	1,305,500	770,500

Table 9 - Toronto Historical Board
(a) - Gross Estimated Costs

1983	1984	1985	1986	1987	1988
\$	\$	\$	\$	\$	\$
-	310.034	174.075	-	-	-

1. Restoration of Spadina House.

Table 9 - Toronto Historical Board

(b) - Net City Financing

1983	1984	1985	1986	1987	1988
\$	\$	\$	\$	\$	\$
-	155,017	87,038	-	-	-

1. Restoration of Spadina House.

Table 10 - St. Lawrence Centre for the Performing Arts

(a) - Gross Estimated Costs

	1983	1984	1985	1986	1987	1988
1. Refurbishing of accommodation at St. Lawrence Centre for the Arts.	\$ 900,000	-	-	-	-	-

Table 10 - St. Lawrence Centre for the Performing Arts

(b) - Met City Financing

	1983	1984	1985	1986	1987	1988
\$	-	-	-	-	-	-

1. Refurbishing of accommodation at St. Lawrence Centre for the Performing Arts.

Table 11 - Allan Lamport Stadium
(a) & (b) - Gross Estimated Costs and Net City Financing

1983	1984	1985	1986	1987	1988
\$	\$	\$	\$	\$	\$
-	-	1,168,200	-	-	-

1. Replacement of artificial turf.

Table 12 - West Park Hospital
(a) & (b) - Gross Estimated Costs and Net City Financing

1982	1984	1985	1986	1987	1988
\$	\$	\$	\$	\$	\$
200,000	200,000	200,000	-	-	-

1. West Park Hospital

Table 13 - Canada Ontario Employment Development Program (COED)

(a) - Gross Estimated Costs

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. City Property Department:						
(a) Rebuild Concrete Pedestals and Install Glass in Fire Doors.	125,472	-	-	-	-	-
2. Parks and Recreation Department:						
(a) Resodding of Playfields and Other Parks Areas.	92,513	-	-	-	-	-
of Permanent Change Facilities.						
3. Department of Public Works:						
(a) Reinstatement of Retaining Walls at Various Locations.	137,566	-	-	-	-	-
(b) Boulevard Improvements at Various Locations	132,660	-	-	-	-	-
4. Toronto Historical Board:						
(a) Construction of Cookhouse & Latrine at Fort York	151,920	-	-	-	-	-
Total	\$40,131	-	-	-	-	-

Table 13 - Canada Ontario Employment Development Program (COED)

(b) - Net City Financing

	1983	1984	1985	1986	1987	1988
	\$	\$	\$	\$	\$	\$
1. City Property Department:						
(a) Rebuild Concrete Pedestals and Install Glass in Fire Doors.	48,512	-	-	-	-	-
2. Parks and Recreation Department:						
(a) Resodding of Playfields and Other Parks Areas.	40,513	-	-	-	-	-
3. Department of Public Works:						
(a) Reinstatement of Retaining Walls at Various Locations.	51,166	-	-	-	-	-
(b) Boulevard Improvements at Various Locations	57,060	-	-	-	-	-
4. Toronto Historical Board:						
(a) Construction of Cookhouse & Latrine at Fort York	61,820	-	-	-	-	-
Total	259,171	-	-	-	-	-

PART D

- DETAIL BY AGENCY OF 1984 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1985-1986 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE 1 - THE PARKING AUTHORITY OF TORONTO

(a) & (b) GROSS ESTIMATED COSTS AND
NET CITY FINANCING

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

(a) & (b) GROSS ESTIMATED COSTS AND
NET CITY FINANCING

Table 1 - The Parking Authority of Toronto
(a) & (b) - Gross Estimated Costs and Net City Financing

	1983	1984	1985	1986	1987	1988
1. St. Lawrence Phase C-1 Parking Garage.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Surface Carpark - Broadview & Gerrard.	150,000	-	-	-	-	-
3. Underground Parking Garage in the vicinity of Dundas & Spadina.	275,000	-	-	-	-	-
4. Garage on the Site or Vicinity of Carpark #58.	1,700,000	-	-	-	-	-
5. New Garage replacing Queen & Victoria.	450,000	-	-	-	-	-
6. Surface carpark - Bayview & Millwood.	2,800,000	-	-	-	-	-
7. Surface carpark - College & Clinton.	400,000	156,000	-	-	-	-
8. Garage in the Vicinity of Lakeshore Blvd. and Queen's Quay.	240,000	-	-	-	-	-
9. Extension to Parking Garage No. 68.	2,837,000	-	-	-	-	-
10. Garage on the Site of Carpark No. 49.	1,400,000	-	-	-	-	-
11. Underground Garage under University Ave.	-	-	2,109,000	-	-	-
12. Garage in the Vicinity of the C.N. Tower.	-	-	5,082,000	8,448,000	-	-
13. Parking Garage on Site of Carpark No. 13.	-	-	-	-	9,750,000	-
14. Garage in the Vicinity of Yonge & Lawrence East of Yonge.	-	-	-	-	2,800,000	-
15. Parking Structure on Area 5 - Wellesley East of Yonge.	-	4,275,000	-	-	-	2,375,000
16. Parking Structure on Area 1 - Hayden East of Yonge.	-	-	3,515,000	-	-	-
Total	10,352,000	4,431,000	10,706,000	8,448,000	12,550,000	2,375,000

SECTION II
FUNDING OF CAPITAL
BUDGET REQUESTS

PART A - SUMMARY OF FUNDING OF 1984 GROSS ESTIMATED COSTS BY SOURCE WITH
A COMPARISON TO PREVIOUS YEAR

TABLE 1 - TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 2 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING
(NOT AFFECTING TAX RATE) AND SPECIAL
ITEMS,

COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TAXATION BUDGET (AFFECTING TAX RATE)

	1983 \$	1984 \$
GROSS ESTIMATED COSTS	43,342,372	34,406,888
LESS:		
- Other Government Contributions (grants, Contributions, etc.)	13,881,606	10,537,682
- Special Sources of Funds	482,500	85,000
NET CITY FINANCING	28,968,266	23,774,207
 <u>BREAKDOWN OF NET CITY FINANCING</u>		
A) Existing Debentures		
- Excess Debenture Proceeds	145,164	104,000
B) New Debentures		
- Additional Requirements	19,101,852	14,045,857
C) Reserves and Current Funds		
- Excess Interest Earnings - Of Prior Years	600,000	3,268,180
- Capital Funds from Assets Sold	3,288,800	3,321,200
- Sewer Impact	3,956,850	1,834,000
- Sinking Fund Surplus	1,000,000	1,200,000
- Permit Parking Fund	1,000,000	1,200,000
Sub Total	9,721,150	9,824,350
TOTAL NET CITY FINANCING	28,968,266	23,774,207

TABLE 2 - SUMMARY OF FUNDING OF 1984 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

MUNICIPAL ENTERPRISES, SELF-SUSTAINING
(NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

	1982 \$	1984 \$
GROSS ESTIMATED COSTS AND NET CITY FINANCING	10,352,000	4,431,000
BREAKDOWN OF NET CITY FINANCING		
a) New Debentures	-	100,000
b) Reserves		
- Parking Authority of Toronto Revenue	8,952,000	4,331,000
- Off-Street Parking Fund	1,400,000	-
TOTAL NET CITY FINANCING	10,352,000	4,431,000

PART B - DETAIL BY AGENCY OF FUNDING OF 1984 CAPITAL ESTIMATES - TAXATION BUDGET
(AFFECTING TAX RATE)

<u>TABLE 1</u>	-	CITY PROPERTY DEPARTMENT
<u>TABLE 2</u>	-	DEPARTMENT OF PARKS & RECREATION
<u>TABLE 3</u>	-	HOUSING DEPARTMENT
<u>TABLE 4</u>	-	DEPARTMENT OF PUBLIC WORKS
<u>TABLE 5</u>	-	PLANNING & DEVELOPMENT DEPARTMENT
<u>TABLE 6</u>	-	TORONTO PUBLIC LIBRARY BOARD
<u>TABLE 7</u>	-	WEST PARK HOSPITAL
<u>TABLE 8</u>	-	TORONTO HISTORICAL BOARD

Table 1 - City Property Department

	AUTHORIZATION REQUEST			FUNDING OF NET CITY FINANCING REQUESTS				
	GROSS ESTIMATED COSTS \$	OTHER GOVERNMENT \$	SPECIAL SOURCE OF FUNDS \$	NET CITY FINANCING \$	SINKING FUND SURPLUS \$	RESERVES \$	DEFERRED (EXISTING) EXCESS PROCEEDS \$	ADDITIONAL (NEW) REQUIREMENTS \$
1. Energy Conservation	580,084	-	-	580,084	-	580,084	-	-
2. See below for description -	1,200,000	-	-	1,200,000	-	-	-	1,200,000
3. Telephone System - South St. Lawrence City Hall	84,000	-	-	84,000	84,000	-	-	-
4. Telephone System - City Hall	122,000	-	-	122,000	122,000	-	-	-
5. Peace Garden	480,000	-	50,000	430,000	430,000	-	-	-
6. Community Space - Bracondale Neighbourhood	30,000	-	-	30,000	30,000	-	-	-
7. Renovations to Sunnyside Pavilion	500,000	500,000	-	-	-	-	-	-
Total	3,016,084	500,000(4)	50,000	2,466,084	676,000	580,084 *	-	1,200,000

* Capital Funds from Assets Sold

(4) Department of Employment & Immigration - Federal Government

2. Capital Expenditures - City Hall Complex -
Interim Alterations and Provision of Furnishings

Table 2 - Department of Parks and Recreation

	AUTHORIZATION REQUEST			FUNDING OF MET CITY FINANCING REQUESTS				DEBT SERVICE (NEW) ADDITIONAL REQUIREMENTS \$
	GROSS ESTIMATED COSTS \$	OTHER GOVERNMENT \$	SPECIAL SOURCE OF FUNDS \$	NET CITY FINANCING \$	SINKING FUND SURPLUS \$	RESERVES \$	(EXISTING) EXCESS PROCEEDS \$	
1. Acquisition and improvement of lands for park purposes.	1,400,948	-	-	1,400,948	-	-	-	1,400,948
2. Alexandra Park - swimming pool - renovation - Phase 2	40,000	-	-	40,000	40,000	-	-	-
3. See Description Below	1,571,423	-	-	1,571,423	61,400	32,574	104,000	1,373,449
4. Masaryk Hall - Community Centre - Design of Recreation facility & preparation of tender documents - Phase 1.	200,000	-	-	200,000	-	-	-	200,000
5. Alexandra Park - replacement of artificial ice rink floor, floodlighting etc.	465,000	-	-	465,000	-	-	-	465,000
6. Faircourt Park - construction of all weather track.	385,000	-	-	385,000	-	385,000	-	-
7. Wallace-Eaton - Community Centre - correction of deficiencies - Phase 1	90,000	-	-	90,000	-	90,000	-	-
8. Artificial Ice Rinks Installation of Micro Monitoring System	272,460	-	-	272,460	-	-	-	372,460
Total	4,424,831	-	-	4,424,831	101,400	507,574 *	104,000	3,711,857

* Capital Funds from Assets Sold

- Community Recreation Facilities - Swansea Public School - Phase II - City Share for the Construction of a 25 Metre Swimming Pool, A Double General Purpose Room, a Multi-Purpose Room, a Co-ordinator's Office and Community Storage.

Table 3 - Housing Department

AUTHORIZATION REQUEST		FUNDING OF NET CITY FINANCING REQUESTS			
GROSS ESTIMATED COSTS \$	OTHER GOVERNMENT \$	SPECIAL SOURCE OF FUNDS \$	NET CITY FINANCING \$	SINKING FUND SURPLUS \$	DEBT REQUIREMENTS (NEW) ADDITIONAL \$
1,000,000	-	-	1,000,000	-	1,000,000
1,000,000			1,000,000	-	1,000,000

1 Lending for
Housing.
Total

Table 4 - Department of Public Works

	AUTHORIZATION REQUEST			FUNDING OF NET CITY FINANCING REQUESTS				DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	GROSS ESTIMATED COSTS \$	OTHER GOVERNMENT \$	SPECIAL SOURCE OF FUNDS \$	NET CITY FINANCING \$	SINKING FUND SURPLUS \$	RESERVES \$	(EXISTING) EXCESS PROCEEDS \$	
1. Sidewalk reconstruction.	1,000,000	-	-	1,000,000	-	-	-	1,000,000
2. Pavement and curb reconstruction.	6,148,000	3,024,000	-	3,124,000	-	-	-	3,124,000
3. Construction of new pavements, sidewalks & curbs on public highway at various locations.	91,000	13,200	-	77,800	-	-	-	77,800
4. Public Laneways - paving and draining on public laneways at various locations	1,355,000	-	-	1,355,000	-	1,355,000 (1)	-	-
5. Underpasses & Bridges reconstruction of the Heath Street Pedestrian Bridge deck.	60,000	-	-	60,000	-	60,000 (*)	-	-
6. Sewer construction - various locations.	9,795,000	4,829,600	-	4,925,400	-	3,321,200 (2)	-	1,604,200
7. Additional Sewers - Sewer Construction Pollution Abatement	2,314,000	1,294,000	-	1,020,000	-	-	-	1,020,000
8. Lane Lighting - various locations	468,000	-	-	468,000	-	-	-	468,000
9. Reconstruction of Retaining Walls within Public Highways at various locations	200,000	-	-	200,000	-	-	-	200,000
Total	21,391,000	9,150,800(3)	-	12,330,200	-	4,736,200	-	7,494,000

(1)	Permit Parking Fund -	\$1,200,000
	Capital Funds from Assets Sold	198,000
		<u>\$1,398,000</u>
(2)	Sewer Impost	
(3)	Ontario Ministry of Transportation & Communication & Metropolitan Toronto	
(*)	Capital Funds from Assets Sold	

Table 5 - Planning and Development Department

	AUTHORIZATION REQUEST			FUNDING OF NET CITY FINANCING REQUESTS				
	GROSS ESTIMATED COSTS \$	OTHER GOVERNMENT \$	SPECIAL SOURCE OF FUNDS \$	NET CITY FINANCING \$	SINKING FUND SURPLUS \$	RESERVES \$	(EXISTING) EXCESS PROCEEDS \$	(NEW) ADDITIONAL REQUIREMENTS \$
1. Central Core Improve- ments and Waterfront								
(a) Central Core - Street Lighting Improvements	44,800	-	-	44,800	44,800	-	-	-
(b) St. Lawrence and old town of York redevelopment	283,800	-	-	283,800	195,000	108,800	-	-
(c) Waterfront Improvements	936,000	127,000	45,000	364,000	-	364,000	-	-
(d) West Downtown	490,250	-	-	490,250	-	490,250	-	-
(e) Midtown	241,400	-	-	241,400	-	241,400	-	-
2 Ontario Neighbourhood Improvement Program								
(a) College/Grace	-	37,500	-	(37,500)	-	(37,500)	-	-
(b) Dundas/Dufferin Phase 2	25,000	37,500	-	(12,500)	-	(12,500)	-	-
(c) Christie/Dealing	600,000	337,500	-	262,500	-	262,500	-	-
3 Community Services Contribution Program								
(a) Junction Triangle	2,000	-	-	2,000	-	2,000	-	-
(b) St. Lawrence Historic District Phase 2	-	75,864	-	(75,864)	-	(75,864)	-	-
(c) Dundas/Dufferin	-	73,250	-	(73,250)	-	(73,250)	-	-
(d) Pope/Dufferin - Phase 1	-	15,274	-	(15,274)	-	(15,274)	-	-
(e) Yonge, McGill, Grangey	-	18,187	-	(18,187)	-	(18,187)	-	-
4 Industrial Area	100,000	-	-	100,000	-	100,000	-	-
5 Commercial Area Improvement Fund	548,000	-	-	548,000	548,000	-	-	-
6 Revolving Fund for Special Acquisitions	50,000	-	-	50,000	50,000	-	-	-
Total	2,839,150	721,875	45,000	2,081,375	784,800	1,286,575*	-	-

* Capital Funds from Assets Sold

Table 6 - Toronto Public Library Board

	AUTHORIZATION REQUEST			FUNDING OF NET CITY FINANCING REQUESTS				
	GROSS ESTIMATED COSTS \$	OTHER GOVERNMENT \$	SPECIAL SOURCE OF FUNDS \$	NET CITY FINANCING \$	SINKING FUND SURPLUS \$	RESERVES \$	DEFICIT (EXISTING) EXCESS PROCEEDS \$	(NEW) ADDITIONAL REQUIREMENTS \$
1. Electronic security system.	52,000	-	-	52,000	52,000	-	-	-
2. Integrated automation of Operations - Acquisition of Computer Equipment for various Library Branches	640,000	-	-	640,000	-	-	-	640,000
3. Branch Signage - to provide new exterior signage at various locations	20,000	-	-	20,000	20,000	-	-	-
4. Minor capital construction - hand-scaped improvements at various locations	106,600	-	-	106,600	-	106,600	-	-
5. 40 Orchardview Blvd. (a) Space redistrib. (b) Restaurant (c) Northern District redistribution.	84,000 123,200 75,000	- - -	- - -	84,000 123,200 75,000	84,000 - -	- 123,200 75,000	- - -	- - -
6. Runnymede airconditioning unit & roof repairs.	64,000	-	-	64,000	64,000	-	-	-
7. Branch HVAC System - Beaches	42,000	-	-	42,000	42,000	-	-	-
Total	1,306,800	-	-	1,306,800	262,000	304,800 *	-	640,000

* Capital Funds from Assets Sold.

Table 7 - West Park Hospital - Capital Grant

AUTHORIZATION REQUEST			FUNDING OF NET CITY FINANCING REQUESTS			
GROSS ESTIMATED COSTS	OTHER GOVERNMENT FUNDS	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
\$ 200,000	\$	\$	\$ 200,000	\$ -	\$ -	\$ -

* Capital Funds from Assets Sold

Table 8 - Toronto Historical Board

GROSS ESTIMATED COSTS	AUTHORIZATION REQUEST		FUNDING OF NET CITY FINANCING REQUESTS			
	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	STAKING FUND SURPLUS	(EXISTING) EXCESS PROCEEDS	DEBT (NEW) ADDITIONAL REQUIREMENTS
\$	\$	\$	\$	\$	\$	\$
310.034	185.017	-	185.017	-	185.017	-

Restoration of
Spadina House
(Phase II)

* Capital Funds from Assets Sold

PART C -
DETAIL BY AGENCY OF FUNDING OF 1984 CAPITAL ESTIMATES - MUNICIPAL
ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

TABLE 1 - THE PARKING AUTHORITY OF TORONTO

Table 1 - The Parking Authority of Toronto

	AUTHORIZATION REQUEST			FUNDING OF MET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS \$	OTHER GOVERNMENT \$	SPECIAL SOURCE OF FUNDS \$	NET CITY FINANCING \$	SINKING FUND SURPLUS \$	DEFERRED (EXISTING) EXCESS PROCEEDS \$	DEFERRED (NEW) ADDITIONAL REQUIREMENTS \$
1. Surface Carpark - Bayview & Millwood	156,000	-	-	156,000	-	-	100,000
2. Parking structure on Area 5 - Wellesley east of Yonge.	4,275,000	-	-	4,275,000	-	-	-
Total	4,431,000			4,431,000	4,321,000	-	100,000

* Parking Authority Revenue

The Executive Committee also submits the following communications in respect of the Budget of the City Property Department Part C (Table 2):

(Communication dated December 13, 1983, from the Secretary, City Services Committee:

On December 13, 1983, the City Services Committee had before it a joint report (December 1, 1983) from the Commissioner of Parks and Recreation and the Commissioner of City Property respecting renovations to the Sunnyside Bathing Pavilion, in which they advised as follows:

"The staff of both of our Departments have met with members of the Sunnyside Pavilion who have advised as follows:

1. That the year round meeting rooms initially proposed for the centre block area (Phase II), be deleted from our long term plans. The use of this area is now incorporated in the proposed Phase I project. The space will serve the purpose of a sheltered enclosure for people using the snack bar service. (Please refer to architectural plans). Winterizing will not be required and the architectural features of the building will be retained.
2. That Phase III which proposes the development of a year round restaurant on the mezzanine level be undertaken only if a suitable sponsor from the private sector is found to underwrite the capital and ongoing maintenance costs of the project.

"This being the case, the annual maintenance costs for this facility would be as outlined in our report dated October 25, 1983, that being \$52,226.00 annually, comprised of \$8,000.00 for the City Property's normal maintenance programme which includes winterizing of the washrooms, vandalism and the like and \$44,226.00 for the ongoing maintenance of the landscaped area by the Department of Parks and Recreation.

"The Committee has expressed interest in utilizing the existing outdoor swimming pool building for community meetings and the like. We have advised the Committee that the facility would not be available for such use during the time when the swimming pool is in operation. However, the facility could be made available during the winter months. This would mean some additional heating and lighting costs would be incurred. However, we would not imagine that this use would be extensive and such costs would be minimal.

"Conclusion: Should you wish to approve of this project, it will be necessary for the City Property Department to include an item in the amount of \$8,000.00 in its programme change statements and for the Parks and Recreation Department to include an item in the amount of \$44,226.00 in its programme change submissions. This report is submitted for the consideration of your Committee."

The Committee again had before it the following material respecting this matter:

- (a) Mr. Andrew Witer, Chairman, Sunnyside Pavilion Committee (September 29, 1983)
- (b) Commissioner of Parks and Recreation and Commissioner of City Property (October 25, 1983)

The Committee recommended to the Executive Committee and the Budget Review Group approval of the acceptance by the City of Toronto of the funding in the amount of \$500,000.00 from The Federal Government; that the Commissioner of Parks and Recreation and the Commissioner of City Property be requested to report to the Executive Committee on the terms and conditions of the necessary agreement with The Federal Government in respect thereto; and that the Commissioner of City Property be requested to include \$8,000.00 in his 1984 Programme Change Statements in regard thereto.

(Communication dated December 15, 1983, from the Secretary, Neighbourhoods Committee)

At its meeting held on December 15, 1983, the Neighbourhoods Committee again had before it a communication (September 29, 1983) from Mr. Andrew Witer, Chairman of the Sunnyside Pavilion Committee, regarding renovations to the Sunnyside Pavilion.

The Committee also had before it the following material:

- Report (October 25, 1983) from the Commissioner of City Property and the Commissioner of Parks and Recreation, regarding this matter;
- Further report (December 1, 1983) from the Commissioner of City Property and the Commissioner of Parks and Recreation, as requested, with respect to the long term implications of this proposal; and
- Communication (December 13, 1983) from the Secretary of the City Services Committee advising of that Committee's decision of December 13, 1983, regarding this matter.

The Neighbourhoods Committee endorsed the recommendations of December 13, 1983, of the City Services Committee with respect to this matter, and recommends that the Commissioner of Parks and Recreation be requested to include an amount of \$44,226.00 in this regard, in the 1984 Programme Change Statements of his Department.

(Communication dated September 29, 1983, addressed to the City Services and Neighbourhoods Committees from Mr. A. Witer, Chairman, Sunnyside Pavilion Committee)

Re: Sunnyside Pavilion (c99nhc83364:51)

The Sunnyside Pavilion Committee is most grateful for the work done by the City in restoring the Pavilion structure. The Committee has had the concept and design prepared for the West Court and this was presented to officials in the Property and Parks and Recreation Departments. These officials were impressed by the project and encouraged the Committee to seek funding for the implementation.

The Committee submitted a proposal to the Federal government authorities under the COED Programme as being a job-intensive project. The proposal was approved but the funds for this programme had been dispersed. Efforts to obtain funding were intensified as the Committee was anxious that the restoration of the West Court should be completed for the Sesquicentennial celebrations.

I was advised a few days ago by Mr. Jesse Flis, M.P. for Parkdale-High Park, that funding in the amount of \$500,000 is now available for the Sunnyside Pavilion project and will be turned over to the Sunnyside Pavilion Committee on Saturday, October 1st at 11 a.m. in Committee Room No. 4 at City Hall.

The Sunnyside Pavilion Committee requests that the City Services Committee and the Neighbourhoods Committee of City Council request reports on the project from the Commissioners of the various departments involved and their assessment of the City's capacity to provide future maintenance for the West Court.

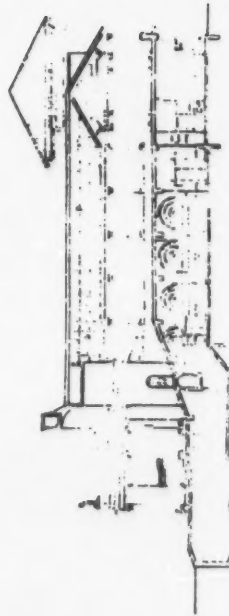
I request that this matter be dealt with as expeditiously as possible so that we may take full advantage of the Federal government funding and provide several months' work for some of our unemployed citizens.



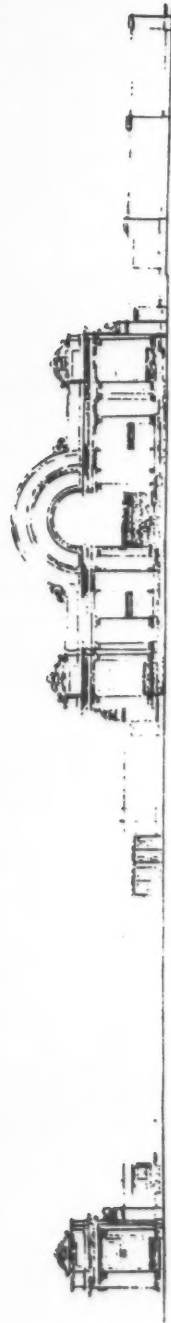
SITE PLAN
scale 1" = 40'



WEST ELEVATION
scale 1/4" = 1'-0"

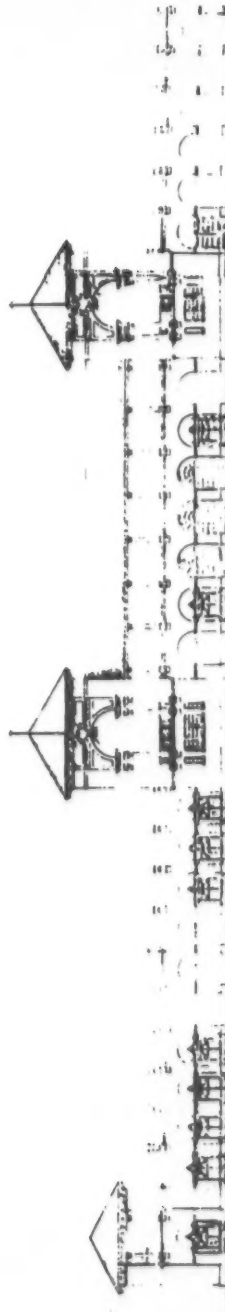


NORTH SOUTH SECTION
scale 1/4" = 1'-0"



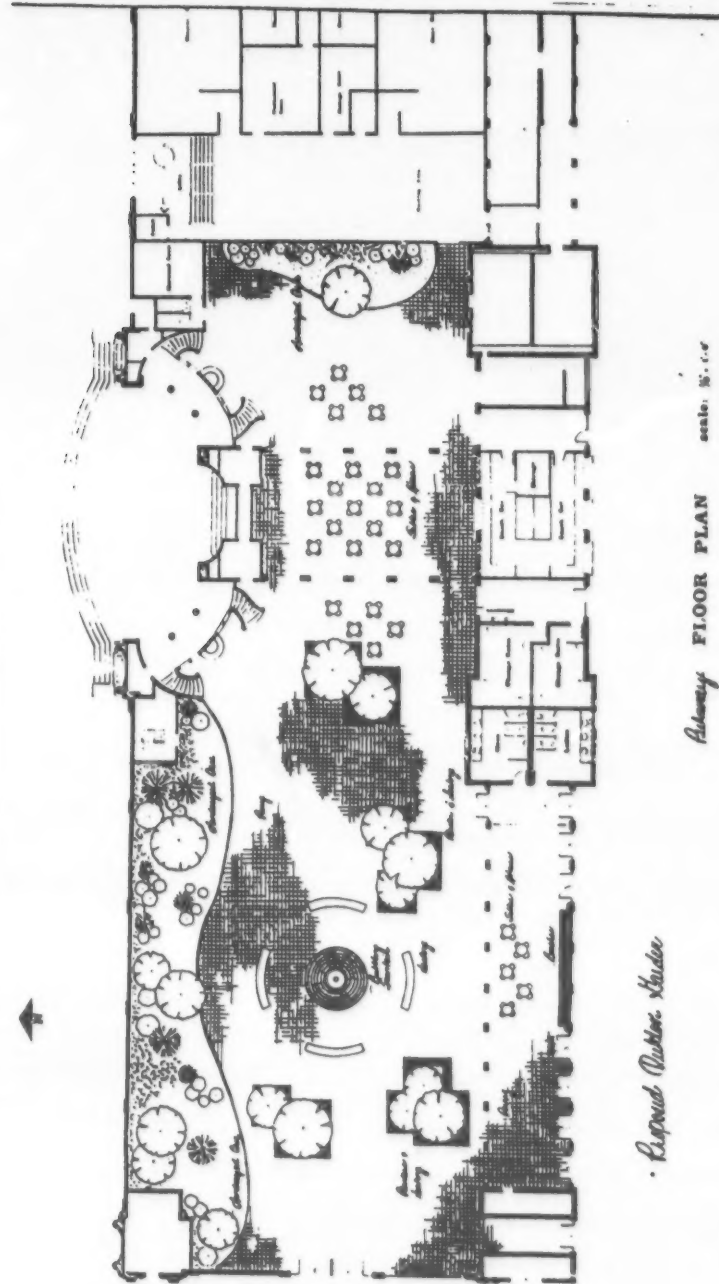
NORTH ELEVATION

scale: 1/4" = 6'



SOUTH ELEVATION

scale: 1/4" = 6'



(Report dated October 25, 1983, addressed to the Neighbourhoods Committee from the Commissioner of Parks and Recreation and the Commissioner of City Property)

Origin: Commissioner of Parks and Recreation and Commissioner of City Property
(c36nhc83175:122)

Comments: At its meeting held on October 4, 1983, the City Services Committee requested that the Commissioner of City Property and the Commissioner of Parks and Recreation, in consultation with the City Solicitor, report jointly on the matter of the Sunnyside Pavilion for consideration by the City Services Committee at its meeting to be held on November 1, 1983.

Further, Neighbourhoods Committee, when considering this matter at its meeting held on October 6, 1983, requested that the Commissioner of Parks and Recreation report on this matter at its meeting to be held on November 3, 1983.

In the Spring of 1983, the Sunnyside Pavilion Committee presented a brief to staff of our Departments. In this brief, the Committee noted that the long-term goal of the Committee was "to renovate the Sunnyside Pavilion in keeping with its original character so that the citizens of Toronto and environs can enjoy this historic site on a year round basis." In order to achieve this goal, the Committee recommended that the work be undertaken in three phases. Phase I was to consist of the west courtyard project which is the subject of today's report. Phase II was to restore the centre block interior rooms for year round community use meeting rooms and Phase III was to restore the upper level of the Pavilion to include a permanent historical photo display of Sunnyside and/or year round dining facilities.

The plan which you have before you today consists of Phase I of the renovations to the Sunnyside Bathing Pavilion. The proposal provides for the following:

1. Exterior Facade
 - a) Retention of the North Lakeshore Boulevard facade.
 - b) Utilization of the original west court entrance.
 - c) Removal of plywood backing on gates and restoration of the original wrought iron gating in all areas.
 - d) Removal of the plywood partition and door from the main access to the mezzanine level and replacement with iron work to match original on either side.
 - e) Landscaping - planting of appropriate shrubbery in the existing masonry planters flanking either side of the main entrance area.
 - f) Installation of new drinking fountains in their original locations at the extreme ends of the Pavilion in order to retain the original style.
2. New Facilities
 - a) Installation of a snack bar to be located in the central core of the Pavilion with exclusive access from the west court.
 - b) Installation of public washrooms to be located on the south side of the Pavilion.
3. Renovation of the Interior West Courtyard
 - a) Removal of existing lockers and resurfacing of entire area.
 - b) Incorporation of a casual sitting-out area.
 - c) The establishment of interior landscaping.
 - d) The provision of suitable lighting in the courtyard area.
 - e) The provision of open access to the beach by removal of the existing concrete infill spanning arches.

- f) The original arches to be secured with appropriate iron gates to match the existing in other areas.

As you know, the Sunnyside Bathing Pavilion approached the Federal Government and have received funding in the amount of \$500,000.00 under the Immediate Stimulation Employment Programme. The provisions of this programme stipulate that:

"The Project Sponsor acknowledges that the funds have been approved by the Parliament of Canada for the provision of employment to unemployed workers and agrees to make his/her best efforts to ensure that a substantial number of persons employed on the project, including the employees of any sub-contractor, will be persons who were unemployed prior to employment on the project."

For information, the Project Officer advises that the word 'substantial' will be interpreted as meaning that over one-half of the total work weeks will have to be filled by unemployed persons. While detailed plans have yet to be finalized, your Officials are of the opinion the foregoing conditions can be met. The project will provide approximately 389 weeks of employment and must be completed by March 1985. Additional funding over and above the original Grant will not be provided by the Government of Canada.

While on the surface it would appear to be beneficial to receive \$500,000.00 from the Federal Government for this project, we have concerns about the ongoing operating costs which would be incurred by the City. The maintenance costs for both the City Property Department and the Department of Parks and Recreation would total \$52,226.00 annually. This is comprised of \$8,000.00 for the City Property's normal maintenance programme which includes winterizing of the washrooms, vandalism and the like and \$44,226.00 for the ongoing maintenance of the landscaped area by the Parks and Recreation Department.

When the Sunnyside Pavilion Committee originally spoke to staff, it was our understanding that the matter would be brought before the Administration in order that the implications of all three phases could be fully explored. Inasmuch as this has not occurred, we are of the opinion that it is premature to commit operating funds for this phase.

Recommendation: It is recommended that the Commissioners of Parks and Recreation and City Property be directed to meet with the Sunnyside Pavilion Committee and report back on the long-term implications of all three phases of this project.

(Report dated December 1, 1983, addressed to the Neighbourhoods Committee from the Commissioner of Parks and Recreation and the Commissioner of City Property)

Origin: Commissioner of Parks and Recreation and Commissioner of City Property Departments (c36nhc83198:122)

Comments: At its meeting held on November 1, 1983, the City Services Committee had before it a communication from Mr. Andrew Witer, Chairman of the Sunnyside Pavilion Committee concerning funds that had been made available by the Federal Government for the Sunnyside Pavilion.

The Neighbourhoods Committee, at its meeting held on November 3, 1983, considered the same matter. Both Committees recommended that we be directed to meet with the Sunnyside Pavilion Committee and report back on the long term implications of all three phases of this project.

The staff of both of our Departments have met with members of the Sunnyside Pavilion who have advised as follows:

1. That the year round meeting rooms initially proposed for the centre block area (Phase II), be deleted from our long term plans. The use of this area is now incorporated in the proposed Phase I project. The space will serve the purpose of a sheltered enclosure for people using the snack bar service. (Please refer to architectural plans). Winterizing will not be required and the architectural features of the building will be retained.
2. That Phase III which proposes the development of a year round restaurant on the mezzanine level be undertaken only if a suitable sponsor from the private sector is found to underwrite the capital and ongoing maintenance costs of the project.

This being the case, the annual maintenance costs for this facility would be as outlined in our report dated October 25, 1983, that being \$52,226.00 annually, comprised of \$8,000.00 for the City Property's normal maintenance programme which includes winterizing of the washrooms, vandalism and the like and \$44,226.00 for the ongoing maintenance of the landscaped area by the Department of Parks and Recreation.

The Committee has expressed interest in utilizing the existing outdoor swimming pool building for community meetings and the like. We have advised the Committee that the facility would not be available for such use during the time when the swimming pool is in operation. However, the facility could be made available during the winter months. This would mean some additional heating and lighting costs would be incurred. However, we would not imagine that this use would be extensive and such costs would be minimal.

Conclusion: Should you wish to approve of this project, it will be necessary for the City Property Department to include an item in the amount of \$8,000.00 in its programme change statements and for the Parks and Recreation Department to include an item in the amount of \$44,226.00 in its programme change submissions. This report is submitted for the consideration of your Committee.

(Report dated December 22, 1983, addressed to the Executive Committee from the Commissioner of Parks and Recreation and the Commissioner of City Property)

Origin: Neighbourhoods Committee - December 15, 1983 and City Services Committee - December 13, 1983 (c36exec83025:13)

Comments: At their meetings held the week of December 12, 1983, the Neighbourhoods Committee and the City Services Committee considered a communication from Mr. Andrew Witer, written on behalf of the Sunnyside Pavilion Committee, along with our reports.

The Commissioner of Parks and Recreation and the Commissioner of City Property were requested to report to the Executive Committee concerning the terms and conditions of the Agreement which the City would be required to enter into with the Federal Government. Appended hereto is a copy of the necessary Agreement.

Conclusion: Should you adopt the recommendations of the City Services Committee and the Neighbourhoods Committee, it would be necessary for the City to enter into the Agreement appended hereto.

Project Number _____

This Agreement entered into this day of 19

Between The Government of Canada represented by the Minister of
Employment And Immigration
(hereinafter referred to as "Canada")
Of The First Part

and

(Name of Incorporated Body)

in the Province of
(hereinafter referred to as the "Project Sponsor")
Incorporated Body Of The Second Part

or

(Name of Non-Incorporated Body)

in the Province of

Represented by:

and

in their personal and representative capacity
(hereinafter referred to as the "Project Sponsor")
Non-Incorporated Body Of The Second Part

Whereas Canada provides funds from which grant payments are made to assist the Project Sponsors in the carrying out acceptable projects undertaken to provide employment for unemployed workers.

And Whereas the Project Sponsor has presented a proposal for such a project which is acceptable to Canada.

And Whereas the Project Sponsor intends to implement the project as proposed.

And Whereas Canada is prepared to make a grant for that project, for the reason that the project will substantially provide employment for unemployed workers.

Now, Therefore, the parties hereto covenant and agree with each other as follows:

- 1.(1) The Project Sponsor hereby agrees to carry out the Project in accordance with this agreement and with the description contained in Schedule A, forming part of this agreement, hereinafter called the Project, and Canada hereby agrees to make with respect to such Project a grant not to exceed \$ which is % of the estimated cost of carrying out the project.
- 1.(2) The Project Sponsor agrees that the amount of grant referred in the sub-clause (1) cannot be increased by Canada, and represents that financial resources are available to him/her to provide for the payment of any and all costs necessary to finalize the Project in excess of the grant agreed to by Canada.
- 1.(3) For the purposes of sub-clause 1.(1) the Project Sponsor agrees to provide Canada before the commencement of the Project with drawings and specifications to become part of Schedule A when agreed upon by both parties.
- 1.(4) The agreed upon drawings and specifications shall form part of Schedule A to this agreement.
2. The Project Sponsor acknowledges that the funds have been approved by the Parliament of Canada for the provision of employment to unemployed workers and agrees to make his/her best efforts to ensure that the substantial number of persons employed on the Project including the employees of any sub-contractor will be persons who were unemployed prior to employment on the Project.
- 3.(1) The parties agree that the payments to be made by Canada under this agreement applies only to expenditures actually made by the Project Sponsor for the carrying out of the Project.
- 3.(2) No payments will be made by Canada under this agreement for expenditures incurred before the signing of this agreement or for claims submitted after February 28, 1985.
- 4.(1) The Project Sponsor shall allow representatives of Canada access to the projects, including visits at the location where the Project is being implemented, at such times and in such manner as they deem appropriate.
- 4.(2) For the purposes of this agreement the representatives of Canada shall be

- (a)
and
- (b)
and any other officer designated from time to time by Canada as deemed necessary.
- 4.(3) The sponsor agrees to retain the services of
as an independent consultant at the expense of the sponsor for the purpose of verifying progress of the project and certifying the accuracy of such progress, and Canada approves the appointment of the consultant named.
- 5. Nothing in this agreement shall be deemed to authorize the Project Sponsor Or Any Sub-Contractor Thereof To Contract for or incur any obligation on behalf of Canada and Canada shall not make payment to the Project Sponsor or any sub-contractor for any liability or obligation incurred.
- 6.(1) For the purposes of this agreement, the expression "claim period" means a calendar month or such other number of days as may be agreed upon by Canada, and the first claim period shall be deemed to start on the first day of the carrying out of the Project.
- 6.(2) The Project Sponsor agrees to prepare and deliver to Canada within the first ten days following each claim period a progress report showing the progress of the project and sufficient sketches, diagrams and photographs to allow Canada to determine the progress of the Project and will also include a claim in the form prescribed by Canada.
- 7. Subject to this agreement and to compliance thereto by the Project Sponsor and to the limits established under clause 1, payments of the grant agreed to by Canada under this agreement shall be made by instalment payments equal to % of the expenditures of the project claimed during each claim period up to the total amount of the grant agreed to by Canada, under sub-clause 1.(1), such claim to be accompanied, unless otherwise authorized by Canada, by a certification under the signature of the consultant referred to in clause 4.(3) and a certification by the Project Sponsor that the sums claimed have been expended for the purpose for which the grant is being made.
- 8. Payments of instalments by Canada under this agreement are subject to the acceptance of each report by Canada.
- 9. If, at any time, in the opinion of Canada, the Project Sponsor has failed to comply with any of his/her covenants or undertakings contained herein, Canada may terminate this agreement by giving written notice thereof and any payments which would have been otherwise payable to the Project Sponsor at the time of such termination may, at the discretion of Canada, be withheld.
- 10. Canada may, at any time, require that an audit of the expenditures of the Project be made to ensure that the grant is being used for the Project and the Project Sponsor agrees to allow such audit to be made and to refund any sum determined by Canada not to have been so used.
- 11. This agreement may be amended upon the mutual written consent of the parties.
- 12. No Member of the House of Commons shall be admitted to any share or part of this agreement or to any benefit arising therefrom.
- 13. This agreement may not be assigned by the Project Sponsor without the written approval of Canada.
- 14. This agreement ensures to the benefit of, and is binding upon the parties and their executors, administrators, successors, and permitted assigns.

15. Any payment due hereunder is subject to there being an appropriation for the fiscal year in which such commitment comes in course of payment.

It is further understood by the representatives of the Project Sponsor that the person or persons signing this agreement for a Project Sponsor who is not a legally incorporated body or registered partnership hereby undertakes and agrees to be personally, jointly and severally liable for any and all obligations assumed by the Project Sponsor under this agreement and for any future debt to Canada by reason of the agreement.

In Witness Whereof the parties hereto have affixed their hands.

For the Project Sponsor

Position	Date	Signature
Position	Date	Signature

For Canada

Position	Date	Signatures
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The Executive Committee also submits the following communications in respect of the Budget of the Parks and Recreation Department Part C (Table 4):

(Communication dated January 20, 1984, from Alderman Layton)

I was disappointed to see that the Bloor-Spadina parkette has been removed from the City's proposed capital programme for this year. While I can certainly understand the pressures which this year's budget has placed upon the selection of projects, I would like to elaborate upon the case for this particular request.

The parkette is not a top priority from a Parks Department standpoint, although it is recommended. However, there are additional reasons why this project needs to go ahead, other than the parks priority. This parkette is primarily designed to solve a long-standing and dangerous traffic/pedestrian problem at the intersection of Bloor and Spadina.

At the moment, a totally irrational design of the intersection creates a situation of cross-cutting traffic flow and hazardous automobile movements. The Public Works Department will confirm that the new intersection which would be created as a part of the parkette design will be much safer from this point of view.

Furthermore, the City has been able to obtain the agreement of Metro to proceed with this design, despite the great controversy which always surrounds any attempt to reduce the road allowance on Spadina Avenue. We cannot be sure that Metro's agreement will be permanent.

In light of these considerations, I would ask the Executive Committee to add this project to the list of approved capital expenditures for this year.

(Communication dated January 25, 1984, from R. E. Bennett, President, Sussex-Ulster Residents' Association)

The Sussex-Ulster Residents' Association has been working closely with Metro roads and City Parks and Recreation Department for a number of years. The Metro Roads Department wishes to upgrade a dangerous and congested intersection. This work will lessen traffic through the local side streets as autos attempt to beat the "No Left Turn". The intersection island is terrifically dangerous as pedestrians walk all over.

We feel the proposed remedial work is mandatory. Perhaps the Budget Group would consider performing the necessary realignment of the roadway and upgrade the park in the near future.

The Spadina Road Allowance is very important to our Association.

Please try to re-introduce this item to the Budget.

(Communication dated January 24, 1984, from P. Neal, 77 Robert Street)

I have recently heard that the proposed parkette for the Bloor/Spadina intersection is not on the Capital Budget for 1984.

As a resident of the Sussex Ulster neighbourhood, I wish to register a strong protest.

The green space in our neighbourhood is woefully inadequate and this parkette would not only add green space but would remove a dangerous traffic situation from a busy intersection.

I hope that you will reconsider this matter and trust that I will see Council reacting to the very real concerns of an inner City resident.

(Eleven copies of the above letter signed by area residents are on file in the City Clerk's Department.)

(Communication dated January 24, 1984, from Mr. Norman S. Track, Associate Professor, Gastrointestinal Hormone Laboratory, 222 Robert Street)

I am writing to you to reconsider the decision not to fund the parkette project at Bloor and Spadina. I think that in a City where a great deal of attention is given to concrete, steel and glass that more attention should be directed to some natural beauty.

I hope that you will support our efforts to add another green area to our City.

(Communication dated January 24, 1984, from Mr. Torfinn Hansen, 122 Robert Street)

It has come to my attention that a Parkette may be built at Bloor and Spadina, at the intersection, connecting the island to the southeast corner.

This project would be very beneficial for pedestrians, as well as vehicular traffic.

(Communication dated January 24, 1984, from Mary Jo Cullen, 122 Robert Street)

It has come to my attention that a Parkette is being considered for the Bloor and Spadina intersection, linking the island to the southeast corner.

I heartily approve of this plan. The area is sorely in need of a park area and this is an intersection which poses, in its present form of a divided roadway on the south side of Bloor, a danger to both pedestrians and traffic. A parkette would beautify the area, add needed greenspace, offer a mini recreational area for children and seniors in particular, and eliminate a traffic hazard.

(Communication dated January 24, 1984, from Ms. Sally Bird, Sussex-Ulster Residents' Association, Executive, 388 Huron Street)

As a parent of small children, and as a long-time resident of the Bloor-Spadina area, I am very anxious that the Bloor-Spadina parkette be kept on your list of priorities. For years, that corner has been unsightly and very unsafe, especially for young children and the elderly. Please take advantage of Metro's offer while we still have it! We have worked for many years so that we can have this parkette.

(Communication dated January 24, 1984, from Janice McAuley, 146 Robert Street)

The purpose of this letter is to express my support for the establishment of a parkette at the Bloor/Spadina intersection. At present, it is a rather desolate area and a very long walk for young children crossing Spadina. In the south side of Bloor, it would be particularly pleasant if it included a tree or two and some flowers.

I hope that you will support this proposal.

(Communication (undated) from A. Kennedy, 218 Robert Street)

I have just learned that the City will not effect the parkette at Bloor and Spadina. As a resident of this community, I would like to ask you to reconsider this position.

(Communication dated January 24, 1984, from Rosemary Hanlin, 235 Major Street)

I understand it has just been decided not to build the park at Bloor and Spadina. I would like to register my strongest possible objection to this decision. This intersection desperately needs some grass and trees i.e. anything to make pedestrians such as myself believe that you folks at City Hall believe that people who actually walk count for anything. Give us a break i.e. some green space. The area south of Bloor is decidedly devoid of green space and what there is, is generously decorated with dog excrement - how about some "Stoop and Scoop" signs - as in the Annex?

While on the subject of the Annex - could you please let me know why their streets are regularly sprayed with water (one truck generously spayed my child and I with water, dust and leaves last summer) in the summer while we south of Bloor one left to choke in our own dust?

Garbage cans are also in short supply around here - what we do have one frequently full to overflowing. Needless to say we do have despicable individuals who cast their garbage around the street but a few more garbage cans may help.

While I'm writing please would you tell Godfrey I and many like me, do not want a domed stadium. The only use I can see for it is to place all the drivers who don't need to drive in it with all their exhaust gases.

If the powers that be at City Hall really do believe that Downtown Toronto is a place for people to live then its about time they started planning for less private vehicular traffic thereby making it a clean place for people to live - have you seen a puddle recently? Round here they are jet black. I am seriously concerned about the air pollution downtown - one my children being damaged by it. Should I move away for their health's sake? What I would really like to do is help clean it up but when I have called the police about a car parked on Bloor spewing black, choking fumes, they say they cannot do anything.

Sorry I got a bit sidetracked - lets get the park at Bloor and Spadina then we can tackle the other issues!

(Communication dated January 20, 1984, from Ms. Rosie Schwartz, 257 Brunswick Avenue)

In view of the fact that over the last ten years, hundreds of thousands of tax dollars have been collected, not to mention the provincial tax subsidies from this area of the City.

In view of the fact that over the last ten years, to the best of my knowledge, minimal if any funds have been spent in this area for sitting out parkettes or street beautification.

Therefore, I only think it fair and proper for the Budget Committee to allocate funds for the above project in 1984.

P.S. We are not asking for cake, only a few crumbs.

(Communication dated January 24, 1984, from Ms. Joan Macneil, 153 Robert Street)

I have just heard that although Metro has agreed to allow a parkette to be created at the intersection of Bloor and Spadina, there is the possibility that the City of Toronto may not have the money to do this. As a resident of the area, I urge you to find the money in some corner of the budget and use it for this purpose. The present structure of the road is a constant danger to pedestrians and cars alike - I walk across the intersection daily and am never certain whether cars are going to cut around the easterly section, which the parkette would close.

We need this parkette urgently. We would beautify and stabilize the intersection, as well as increasing safety.

(Communication dated January 23, 1984, from Ms. Christina Benson, 97 Robert Street)

I have just learned from my Residents' Association that the proposed small park at Bloor and Spadina is not to be built.

I would like to ask that the City reconsider this decision (as a parent in this neighbourhood whose child attends the nursery school at the Jewish Community Centre on that intersection. I can definitely state that the traffic flow at that point is so awkward and dangerous for pedestrians that for that reason alone the parkette should be built to facilitate a better and safer crossing corner for people.

As a point, as well, for whom Huron Street Public School is a local school, that intersection poses so much danger that it forces one to invent all sorts of bypass routes across Bloor to avoid that corner.

I also understand that Metro has agreed to have the park built there at present and it seems to make sense that one should use their offer now with foresight of the fact that it may well be rescinded at some not too distant future date.

Finally, I would like to add that this is a neighbourhood with few parkettes and that is such a bleak corner, surely one could see the ameliorating offset of adding a bit of green space to the urban core.

Thank you for your consideration of this letter.

(Communication dated January 24, 1984, from Ms. Susan Dexter Young, 97 Willcocks Street)

I would like to join my neighbours in their efforts to convince the City to build a parkette at the corner of Bloor and Spadina.

The present use of the space is dangerous. I've frequently seen near accidents with cars turning south off Bloor and taking the east side of the triangle into the north-south traffic flow on Spadina.

Moreover, the more green space our city has, the more civilized a place it is to live.

(Communication dated January 24, 1984, from Elsie and Isme Bennie, 96 Willcocks Street)

I am writing to you to ask that the City Executive Committee reconsider its decision on the Bloor/Spadina parkette.

Given that Metro has made the land available, it is an obvious opportunity to improve, most importantly, pedestrian safety, while at the same time enhancing our City.

As a concerned resident in these areas, I hope that the Executive will approve the parkette.

(Communication (undated) from Margaret Disdale, St. Stephen's Community House Executive Board Member)

I was distressed to hear that the application for a parkette at Bloor and Spadina was rejected.

Photographs taken of Spadina prior to 1948, show a street with lovely tree-lined boulevards. Wouldn't it be lovely to recapture some of that harmonizing elegance?

(Communication dated January 24, 1984, from Ms. Jane Greer, 124 Robert Street)

As a resident of the Spadina/Bloor area, I would like to record my support of a parkette at the Spadina/Bloor intersection.

The immediate area is sadly lacking in open space, and the intersection itself is probably one of the most awkward in the City. Trying to turn south on to Spadina while looking backwards for southbound traffic from the north is not easy at the best of times and the closure of the fork of Spadina would enable traffic to make a normal and safe turn.

(Communication dated January 23, 1984, from Mr. Robert H. Harris)

I was dismayed to hear today of the decision by Toronto City Council not to build the proposed parkette at Bloor and Spadina. As a resident of this neighbourhood I urge you to petition for a reversal of this decision, especially in light of the go-ahead given by the Metropolitan Council for this parkette.

Personally, I find the Bloor/Spadina junction to be somewhat of an eyesore at present, devoid of the greenery necessary for this City to maintain its balance with nature.

(Communication dated January 31, 1984, from Mr. Douglas Browne, Chairman, The Annex Residents' Association)

Our Association has been a strong supporter of the proposal to construct a parkette at the southeast corner of Bloor and Spadina. We would urge the Executive Committee to take the necessary steps and to provide the necessary funds in the budget to make this proposal into a reality. There is a definite need for such small parks in our area of Toronto.

The present use of this land for a supplementary turn lane seems to us to be an unnecessary one. The cars that use the lane to make a south turn and cut across the Northbound Spadina traffic often creates a safety hazard. The visual image is one of a great expanse of concrete. A pleasantly landscaped parkette would be a very great improvement and would be warmly welcomed by the residents and by the many visitors to this busy portion of Bloor Street.

The Executive Committee also submits the communication (December 13, 1983) from the Secretary, City Services Committee in respect of the Budget of the Department of Public Works Part C (Table 6):

On December 13, 1983, the City Services Committee had before it a report (December 1, 1983) from the Commissioner of Public Works reporting, as requested, on the feasibility of accelerating some of the 1985 reconstruction of pavements and curbs at various locations, into his 1984 Capital Budget.

The Committee recommended to the Budget Review Group and the Executive Committee that reconstruction work (pavements, track allowance, sidewalks and curbs), in the amount of \$1,500,000 gross and \$800,000 net, be accelerated from 1985 to 1984 in the Capital Programme of the Department of Public Works.

(Report dated December 1, 1984, from the Commissioner of Public Works addressed to the City Services Committee)

Origin: Your Committee, at its meeting of November 1, 1983, in considering my 1984 Capital Programme and projection of Proposed Capital Works for the period of 1985 to 1988, requested me to report on the feasibility of accelerating some of the 1985 reconstruction of pavements and curbs at various locations into 1984. (c39csc83672:193)

Comments: My report on the City of Toronto Pavements and Sidewalks, adopted by City Council on March 5, 1979, set out a long term plan for the systematic reconstruction and maintenance of surface facilities. This plan is consistent with City Council's policies of maintaining, for the public, an appropriate standard of service for the City's pavements, sidewalks and curbs.

The expenditures contained in my Capital Budget for the period of 1984 - 1988 for the reconstruction of existing pavements, track allowance, sidewalks and curbs at various locations, reflects, in current dollars and for the years indicated, a quantity of work that ought to be undertaken in order to maintain City Council's standard of service.

I am currently finalizing my Progress Report No. 1 on the City of Toronto Pavements and Sidewalks, which should be submitted to your Committee in the Spring of 1984. Preliminary indications are that reconstruction work (pavements, track allowance, sidewalks and curbs), in the amount of \$1,500,000 gross and \$800,000 net, can be accelerated from 1985 to 1984 without impacting, to any significant degree, on my Department's long term plan for the systematic reconstruction and maintenance of existing surface facilities.

The Executive Committee also submits the communication (November 18, 1983), from the Secretary, Neighbourhoods Committee in respect of the Budget of the Toronto Public Library Board Part C (Table 8):

At its meeting held on November 17, 1983, the Neighbourhoods Committee had before it a communication (November 3, 1983) from the Chief Librarian of the Toronto Public Library, submitting that Board's Capital Budget for 1984.

The following representatives of the Toronto Public Library addressed the Committee.

- Ms. Liz Hoffman, Chairman of the Board;
- Mr. Les Fowlie, Chief Librarian; and
- Mr. Walter Yewchyn, Director of Planning and Development.

With regard to the Library Service Centre, the Committee approved the budget submission with respect to this item, and requested the Commissioner of Planning and Development and Commissioner of City Property to report to the Committee, including in such report their analysis of the options of the Toronto Library Board and suitability of these options with regard to the proposed site, together with any other options that may be appropriate (e.g. City-owned lands at Fleet Street and Strachan Avenue, and Wellington Street near Strachan Avenue).

With regard to a new Library Branch to replace the 40 St. George Street Branch, the Committee approved the concept and recommends that the Toronto Public Library Board be authorized to pursue the project.

The Committee also requested the Commissioner of Finance and the Commissioner of City Property to report to the Executive Committee on the funding arrangements set out in the University of Toronto offer, with special consideration as to whether a larger up-front capital investment by the University of Toronto would be appropriate.

The Committee also requested the Commissioner of Housing to report to the Neighbourhoods Committee on the possibility of the inclusion of a housing component in the proposed project.

With regard to the Waterfront Branch, the Committee approved this item, in principle, and referred it to the Commissioner of Planning and Development for consideration during negotiations with respect to the Harbourfront and Railway lands.

The Committee approved the 1984 Capital Budget of the Toronto Public Library, taking into consideration the foregoing comments.

(Communication dated November 3, 1983, from Mr. Les Fowlie, Chief Librarian, Toronto Public Library)

Enclosed is the Toronto Public Library Board's Capital Projects requested budget for 1984. The budget is high but contains cost recoveries which are somewhat unusual in our experience. A number of the projects could, perhaps, be eligible for support under the COED program.

We would request prior authorization of the following projects: Northern District Library - Ramp, the Northern District Library Restaurant and underside ramp repairs, and the Library Service Centre. In the case of the first two projects, prior authorization would result in construction cost savings, while in the third case it would save additional occupancy costs at our Queen's Quay location.

We look forward to discussing this with you and members of the Committee. If, on preliminary perusal, any further information would be helpful for your deliberations, we would be pleased to supply this.

(The Toronto Public Library Board's Capital Projects Budget for 1984, is on file in the City Clerk's Department.)

Respectfully submitted,

ARTHUR C. EGGLETON, (Mayor)
Chairman.

COMMITTEE ROOM,
Toronto, February 1, 1984.